

# Summary Annual Report

## **SUMMARY OF ANNUAL REPORT FOR LINE CONSTRUCTION BENEFIT FUND (LINECO)**

This is a summary of the annual report of the Line Construction Benefit Fund, EIN: 36-6066988, Plan No. 501, for the year ended December 31 2006. The annual report has been filed with the Employee Benefits Security Administration, U.S. Department of Labor, as required under the Employee Retirement Income Security Act of 1974 (ERISA).

Line Construction Benefit Fund has committed itself to pay health, dental, vision, short-term disability and prescription drug claims incurred under the terms of the Plan.

### **Insurance Information**

The plan has a contract with Trustmark Life Insurance Company and Trustmark Insurance Company to pay life insurance and accidental death and dismemberment claims incurred under the terms of the Plan. The total premiums paid for the plan year ending December 31, 2006 were \$1,901,354.

### **Basic Financial Statement**

The value of plan assets, after subtracting liabilities of the plan, was \$257,164,054 as of December 31, 2006, compared to \$167,320,800 as of January 1, 2006. During the plan year the plan experienced an increase in its net assets of \$89,843,254. During the plan year, the plan had a total income of \$248,453,530, including (but not limited to) employer contributions of \$225,751,091, participant contributions of \$8,492,968, realized gains of \$298,123 from the sale of assets, and earnings from investments of \$13,911,348.

Plan expenses were \$158,610,276. These expenses included \$6,632,204 in administrative expenses and \$151,978,072 in benefits paid to participants and beneficiaries.

### **YOUR RIGHTS TO ADDITIONAL INFORMATION**

You have the right to receive a copy of the full annual report, or any part thereof, on request. The items listed below are included in that report:

an accountant's report;

financial information and information on payments to service providers;

assets helds for investment;

insurance information including sales commissions paid by insurance carriers; and

transactions in excess of 5 percent of plan assets.

To obtain a copy of the full annual report, or any part thereof, write or call the office of Line Construction Benefit Fund, who is the sponsor of the plan, at 2000 Springer Drive, Lombard, IL 60148 (800) 323-7268. The charge to cover copying costs will be \$55.25 for the full annual report or \$.25 per page for any part thereof.

You also have the right to receive from the plan administrator, on request and at no charge, a statement of the assets and liabilities of the plan and accompanying notes, or a statement of income and expenses of the plan and accompanying notes, or both. If you request a copy of the full annual report from the plan administrator, these two statements and accompanying notes will be included as part of that report. The charge to cover copying costs given above does not include a charge for the copying of these portions of the report because these portions are furnished without charge.

You also have the legally protected right to examine the annual report at the main office of the plan at:

Line Construction Benefit Fund  
2000 Springer Drive  
Lombard, Illinois 60148

and at the US Department of Labor in Washington, D.C., or to obtain a copy from the U.S. Department of Labor upon paying of copying costs. Requests to the Department should be addressed to: Public Disclosure Room, N1513, Employee Benefits Security Administration, U.S. Department of Labor, 200 Constitution Avenue, N.W., Washington, D.C. 20210.