

Edgar Filing: JEFFERSON PILOT CORP - Form 13F-HR

JEFFERSON PILOT CORP
Form 13F-HR
November 10, 2004

13F-HR

FORM 13F

INFORMATION REQUIRED OF INSTITUTIONAL INVESTMENT MANAGERS PURSUANT TO
SECTION 13(f) OF
THE SECURITIES EXCHANGE ACT OF 1934 AND RULES THEREUNDER

Securities and Exchange Commission
Washington, D.C. 20549

Report for the Calendar Year or Quarter Ended September 30, 2004

(Please read instructions before preparing form)
If amended report check here:

Name of Institutional Investment Manager:
Jefferson-Pilot Corporation

Business Address:
100 North Greene Street Greensboro NC 27401
Street City State Zip

Name, Phone Number and Title of Person Duly Authorized to Submit this Report:
Robert A. Reed, Vice President, Secretary and
Corporate Counsel 336.691.3000

ATTENTION: Intentional misstatements or omissions of facts constitute Federal
Criminal Violations. See 18 U.S.C. 1001 and 15 U.S.C. 78ff(a).

The institutional investment manager submitting this Form and its
attachments and the person by whom it is signed represent hereby that all
information contained therein is true, correct and complete. It is understood
that all required items, statements and schedules are considered integral
parts of this Form and that the submission of any amendment represents that
all unamended items statements and schedules remain true, correct and complete
as previously submitted.

Pursuant to the requirements of Securities Exchange Act of 1934, the
undersigned institutional investment manager has caused this report to be
signed on its behalf in the City of Greensboro and State of North Carolina
on the 10th day of November, 2004.

Jefferson-Pilot Corporation
(Name of Institutional Investment Manager)

/s/ Robert A. Reed
(Manual Signature of Person Duly Authorized
to Submit this Report)

Name and 13F file number of ALL Institutional Investment Managers with respect
to which this schedule is filed (other than the one filing this report).
(List in alphabetical order.)

13F File Numbers will be assigned to Institutional Investment Managers

Edgar Filing: JEFFERSON PILOT CORP - Form 13F-HR

after they file their first report.

Name:

13F File No.:

1. Jefferson-Pilot Life Insurance Company
2. HARCO Capital Corp.
- 3.
- 4.

(SEC USE ONLY)

Name of Reporting Manager Jefferson-
As of September 30, 2

Item 6
Investment Disc

Item 1 Name of Issuer	Item 2 Title of Class	Item 3 Cusip Number	Item 4 Fair Market Value	Item 5 Shares or Principal Amount	(a) Sole	(b) Shared As Defined in Instr. Other
Abbott Laboratories	Common	002824100	2,118,000	50,000		x
Alltel Corp	Common	020039103	4,244,543	77,300		x
Ameren Corporation	Common	023608102	5,836,914	126,477		x
Atmos Energy Corp	Common	049560105	4,849,075	192,500		x
BB&T Corp	Common	054937107	12,564,187	316,558		x
Bank of America Corp	Common	060505104	371,723,910	8,578,904		x
Chevron Texaco Corp	Common	166764100	17,701,200	330,000		x
Citigroup Inc	Common	172967101	1,764,800	40,000		x
Consolidated Edison Inc	Common	209115104	18,707,800	445,000		x
Du Pont E I de Nemours Co	Common	263534109	3,210,000	75,000		x
Emerson Electric Co	Common	291011104	2,475,600	40,000		x
Equity Residential Properties	Common	29476L107	14,951,300	482,300		x
Genuine Parts	Common	372460105	7,169,384	186,800		x
Hawaiian Electric Industries	Common	419870100	2,123,200	80,000		x
Hospira	Common	441060100	153,000	5,000		x
Johnson & Johnson	Common	478160104	1,834,386	32,565		x
Keyspan Energy	Common	49337W100	20,130,180	513,525		x
Keyspan Energy	Common	49337W100	1,724,800	44,000		x
Lincoln National Corp	Common	534187109	3,290,000	70,000		x
Marathon Oil Corp	Common	565849106	12,053,760	292,000		x
National City Corp	Common	635405103	12,165,300	315,000		x
Northwest Natural Gas Co	Common	667655104	9,030,358	284,600		x
Nstar	Common	67019E107	7,732,023	157,475		x
Peoples Energy	Common	711030106	5,993,584	143,800		x
Pepsico Inc	Common	713448108	2,168,428	44,572		x
Pfizer Inc	Common	717081103	1,790,712	58,520		x
Piedmont Natural Gas Co	Common	720186105	8,858,304	201,600		x
Pitney Bowes Inc.	Common	724479100	5,865,300	133,000		x
Progress Energy Inc	Common	743263105	14,819,000	350,000		x
Regions Financial Corp	Common	7591EP100	9,587,400	290,000		x
Scana Corp New	Common	80589M102	9,372,601	251,007		x
SnapOn Inc	Common	833034101	749,632	27,200		x
Southern Company	Common	842587107	17,088,600	570,000		x
U S Bancorp	Common	902973304	9,392,500	325,000		x
Wachovia Corp	Common	929903102	6,427,032	136,891		x
Weingarten Realty Investors	Common	948741103	7,255,829	219,807		x
Common Stock Total			\$636,922,642	15,486,401		

Edgar Filing: JEFFERSON PILOT CORP - Form 13F-HR

National Australia Bank	Preferred	632525309	4,070,400	120,000	x
Preferred Stock Total			\$4,070,400	120,000	
GRAND TOTAL			\$640,993,042	15,606,401	

FORM 13F

INFORMATION REQUIRED OF INSTITUTIONAL INVESTMENT MANAGERS PURSUANT TO
SECTION 13(f) OF
THE SECURITIES EXCHANGE ACT OF 1934 AND RULES THEREUNDER

Securities and Exchange Commission
Washington, D.C. 20549

Report for the Calendar Year or Quarter Ended September 30, 2004

(Please read instructions before preparing form)
If amended report check here:

Name of Institutional Investment Manager:
Jefferson-Pilot Life Insurance Company

Business Address:
100 North Greene Street Greensboro NC 27401
Street City State Zip

Name, Phone Number and Title of Person Duly Authorized to Submit this Report:
Robert A. Reed, Vice President, Secretary and
Corporate Counsel 336.691.3000

ATTENTION: Intentional misstatements or omissions of facts constitute Federal
Criminal Violations. See 18 U.S.C. 1001 and 15 U.S.C. 78ff(a).

The institutional investment manager submitting this Form and its
attachments and the person by whom it is signed represent hereby that all
information contained therein is true, correct and complete. It is understood
that all required items, statements and schedules are considered integral
parts of this Form and that the submission of any amendment represents that
all unamended items statements and schedules remain true, correct and complete
as previously submitted.

Pursuant to the requirements of Securities Exchange Act of 1934, the
undersigned institutional investment manager has caused this report to be
signed on its behalf in the City of Greensboro and State of North Carolina on
the 10th day of November, 2004.

Jefferson-Pilot Life Insurance Company
(Name of Institutional Investment Manager)

/s/ Robert A. Reed
(Manual Signature of Person Duly Authorized
to Submit this Report)

Name and 13F file number of ALL Institutional Investment Managers with respect
to which this schedule is filed (other than the one filing this report).
(List in alphabetical order.)

Edgar Filing: JEFFERSON PILOT CORP - Form 13F-HR

13F File Numbers will be assigned to Institutional Investment Managers after they file their first report.

Name: _____ 13F File No.: _____
1.
2.
3.
4.

A Form 13F is being filed on behalf of Jefferson-Pilot Life Insurance Company by Jefferson-Pilot Corporation, which owns 100 percent of the outstanding common stock of Jefferson-Pilot Life Insurance Company. Jefferson-Pilot Corporation's report does cover all reportable securities managed by Jefferson-Pilot Life Insurance Company.

FORM 13F

INFORMATION REQUIRED OF INSTITUTIONAL INVESTMENT MANAGERS PURSUANT TO SECTION 13(f) OF THE SECURITIES EXCHANGE ACT OF 1934 AND RULES THEREUNDER

Securities and Exchange Commission
Washington, D.C. 20549

Report for the Calendar Year or Quarter Ended September 30, 2004
(Please read instructions before preparing form)
If amended report check here:

Name of Institutional Investment Manager:
HARCO Capital Corp.

Business Address:
1201 North Market Street-Box 1347 Wilmington DE 19899
Street City State Zip

Name, Phone Number and Title of Person Duly Authorized to Submit this Report:
Robert A. Reed, Assistant Secretary 336.691.3000

ATTENTION: Intentional misstatements or omissions of facts constitute Federal Criminal Violations. See 18 U.S.C. 1001 and 15 U.S.C. 78ff(a).

The institutional investment manager submitting this Form and its attachments and the person by whom it is signed represent hereby that all information contained therein is true, correct and complete. It is understood that all required items, statements and schedules are considered integral parts of this Form and that the submission of any amendment represents that all unamended items statements and schedules remain true, correct and complete as previously submitted.

Pursuant to the requirements of Securities Exchange Act of 1934, the undersigned institutional investment manager has caused this report to be signed on its behalf in the City of Greensboro and State of North Carolina on the 10th day of November, 2004.

HARCO Capital Corp.
(Name of Institutional Investment Manager)

Edgar Filing: JEFFERSON PILOT CORP - Form 13F-HR

/s/ Robert A. Reed
(Manual Signature of Person Duly Authorized
to Submit this Report)

Name and 13F file number of ALL Institutional Investment Managers with respect to which this schedule is filed (other than the one filing this report).
(List in alphabetical order.)

13F File Numbers will be assigned to Institutional Investment Managers after they file their first report.

Name:	13F File No.:
1.	
2.	
3.	
4.	

A Form 13F is being filed on behalf of HARCO Capital Corp. by Jefferson-Pilot Corporation, which owns 100 percent of the outstanding common stock of HARCO Capital Corp. Jefferson-Pilot Corporation's report does cover all reportable securities held by HARCO Capital Corp.