

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

JEFFERSON PILOT CORP
Form 13F-HR
November 05, 2003

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, 2003

(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
Associate General 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 15th day of October, 2003.

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

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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 |
|-------------------------------|-----------------------------|---------------------------|--------------------------------|--|-------------|--|
| Alltel | Common | 020039103 | 3,582,082 | 77,300 | | x |
| Ameren Corporation | Common | 023608102 | 5,427,128 | 126,477 | | x |
| American Electric Power Co | Common | 025537101 | 750,000 | 25,000 | | x |
| AmSouth Bancorporation | Common | 032165102 | 2,652,500 | 125,000 | | x |
| Archstone-Smith Trust | Common | 039583109 | 2,638,000 | 100,000 | | x |
| Atmos Energy Corp | Common | 049560105 | 4,608,450 | 192,500 | | x |
| Avery Dennison corp | Common | 053611109 | 1,263,000 | 25,000 | | x |
| BB&T Corp | Common | 054937107 | 11,367,598 | 316,558 | | x |
| Bank of America Corp | Common | 060505104 | 398,351,434 | 5,104,452 | | x |
| Chevron Texaco Corp | Common | 166764100 | 22,506,750 | 315,000 | | x |
| Citigroup Inc | Common | 172967101 | 1,820,400 | 40,000 | | x |
| Conagra Foods Inc | Common | 205887102 | 11,682,000 | 550,000 | | x |
| Consolidated Edison Inc | Common | 209115104 | 18,138,200 | 445,000 | | x |
| RR Donnelley & Sons Co | Common | 257867101 | 9,948,000 | 400,000 | | x |
| Du Pont E I de Nemours Co | Common | 263534109 | 3,000,750 | 75,000 | | x |
| Emerson Electric Co | Common | 291011104 | 2,106,000 | 40,000 | | x |
| Equity Residential Properties | Common | 29476L107 | 14,121,744 | 482,300 | | x |
| Genuine Parts | Common | 372460105 | 5,973,864 | 186,800 | | x |
| Hawaiian Electric Properties | Common | 419870100 | 1,741,200 | 40,000 | | x |
| Johnson & Johnson | Common | 478160104 | 1,612,619 | 32,565 | | x |
| Keyspan Energy | Common | 49337W100 | 18,014,457 | 513,525 | | x |
| Keyspan Energy | Common | 49337W100 | 1,543,520 | 44,000 | | x |
| Kimberly Clark Corp | Common | 494368103 | 2,052,800 | 40,000 | | x |
| Lincoln National Corp | Common | 534187109 | 2,476,600 | 70,000 | | x |
| Marathon Oil Corp | Common | 565849106 | 16,587,000 | 582,000 | | x |
| National City Corp | Common | 635405103 | 9,279,900 | 315,000 | | x |
| Northwest Natural Gas Co | Common | 667655104 | 8,253,400 | 284,600 | | x |
| Nstar | Common | 67019E107 | 7,480,063 | 157,475 | | x |
| Peoples Energy | Common | 711030106 | 5,950,444 | 143,800 | | x |
| Pepsico Inc | Common | 713448108 | 2,042,735 | 44,572 | | x |
| Pfizer Inc | Common | 717081103 | 1,777,838 | 58,520 | | x |
| Piedmont Natural Gas Co | Common | 720186105 | 6,864,000 | 176,000 | | x |
| Pitney Bowes Inc. | Common | 724479100 | 7,280,800 | 190,000 | | x |
| Progress Energy Inc | Common | 743263105 | 15,561,000 | 350,000 | | x |
| Royal Dutch Petroleum Co | Common | 780257804 | 1,603,178 | 36,271 | | x |
| SBC Communications Inc | Common | 78387G103 | 8,455,000 | 380,000 | | x |
| Scana Corp New | Common | 80589M102 | 8,569,990 | 251,007 | | x |
| SnapOn Inc | Common | 833034101 | 1,382,500 | 50,000 | | x |
| Southern Company | Common | 842587107 | 16,729,500 | 570,000 | | x |

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| | | | | | |
|-----------------------------|-----------|-----------|---------------|------------|---|
| Suntrust Banks | Common | 867914103 | 1,763,166 | 29,206 | x |
| TXU Inc | Common | 873168108 | 1,413,600 | 60,000 | x |
| Travelers Properties CI A | Common | 89420G109 | 27,441 | 1,728 | x |
| Travelers Properties CI B | Common | 8920G406 | 56,374 | 3,550 | x |
| U S Bancorp | Common | 902973304 | 9,596,000 | 400,000 | x |
| Union Planters Corp | Common | 908068109 | 12,339,600 | 390,000 | x |
| Wachovia Corp | Common | 929903102 | 5,638,540 | 136,891 | x |
| Weingarten Realty Investors | Common | 948741103 | 6,594,210 | 146,538 | x |
| Common Stock Total | | | \$706,652,375 | 14,123,635 | |
| National Australia Bank | Preferred | 632525309 | 4,320,000 | 120,000 | x |
| Preferred Stock Total | | | \$4,320,000 | 120,000 | |
| GRAND TOTAL | | | \$706,792,375 | 14,243,635 | |

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Securities and Exchange Commission
Washington, D.C. 20549

Report for the Calendar Year or Quarter Ended September 30, 2003

(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
Associate General Counsel 336.691.3000

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parts of this Form and that the submission of any amendment represents that
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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 15th day of October, 2003.

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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.)

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.

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Securities and Exchange Commission
Washington, D.C. 20549

Report for the Calendar Year or Quarter Ended September 30, 2003
(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

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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 15th day of October, 2003.

HARCO Capital Corp.
(Name of Institutional Investment Manager)

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

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| Name: | 13F File No.: |
|-------|---------------|
| 1. | |
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| 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.