

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

JEFFERSON PILOT CORP  
Form 13F-HR  
August 12, 2005

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 June 30, 2005

(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 4th day of August, 2005.

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 June 30, 2005

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
Ameren Corporation	Common	023608102	6,994,178	126,477		x
Atmos Energy Corp	Common	049560105	5,544,000	192,500		x
BB&T Corp	Common	054937107	11,054,023	276,558		x
Bank of America Corp	Common	060505104	381,249,611	8,358,904		x
Chevron Texaco Corp	Common	166764100	12,302,400	220,000		x
Citigroup Inc	Common	172967101	1,849,200	40,000		x
Consolidated Edison Inc	Common	209115104	20,843,800	445,000		x
Equity Residential Properties	Common	29476L107	17,758,286	482,300		x
Hawaiian Electric Industries	Common	419870100	2,144,800	80,000		x
Johnson & Johnson	Common	478160104	2,116,725	32,565		x
Keyspan Energy	Common	49337W100	20,900,468	513,525		x
Keyspan Energy	Common	49337W100	1,790,800	44,000		x
Lincoln National Corp	Common	534187109	2,346,000	50,000		x
Marathon Oil Corp	Common	565849106	10,674,000	200,000		x
National City Corp	Common	635405103	8,700,600	255,000		x
Northwest Natural Gas Co	Common	667655104	10,883,104	284,600		x
Nstar	Common	67019E107	9,709,909	314,950		x
Peoples Energy	Common	711030106	6,249,548	143,800		x
Pepsico Inc	Common	713448108	2,403,768	44,572		x
Piedmont Natural Gas Co	Common	720186105	8,455,040	352,000		x
Progress Energy Inc	Common	743263105	15,834,000	350,000		x
Scana Corp New	Common	80589M102	10,720,509	251,007		x
Southern Company	Common	842587107	19,761,900	570,000		x
Regions Financial Corp	Common	7591EP100	8,131,200	240,000		x
U S Bancorp	Common	902973304	9,490,000	325,000		x
Wachovia Corp	Common	929903102	5,599,394	112,891		x
Weingarten Realty Investors	Common	948741103	8,620,831	219,807		x
Common Stock Total			\$622,128,094	14,525,456		
National Australia Bank	Preferred	632525309	4,680,000	120,000		x
Preferred Stock Total			\$4,680,000	120,000		
GRAND TOTAL			\$626,808,094	14,645,456		

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Securities and Exchange Commission  
Washington, D.C. 20549

Report for the Calendar Year or Quarter Ended June 30, 2005

(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

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Criminal Violations. See 18 U.S.C. 1001 and 15 U.S.C. 78ff(a).

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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 4th day of August, 2005.

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.

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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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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 June 30, 2005  
(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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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 4th day of August, 2005.

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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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.