

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

JEFFERSON PILOT CORP  
Form 13F-HR  
November 15, 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 September 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 14th day of November, 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 September 30, 2

Item 6  
Investment Disc

| Item 1<br>Name of Issuer      | Item 2<br>Title<br>of Class | Item 3<br>Cusip<br>Number | Item 4<br>Fair Market<br>Value | Item 5<br>Shares or<br>Principal<br>Amount | (a)<br>Sole | (b) Shared<br>As Defined<br>in Instr.<br>Other |
|-------------------------------|-----------------------------|---------------------------|--------------------------------|--|-------------|--|
| Ameren Corporation            | Common                      | 023608102                 | 6,765,255                      | 126,477                                    |             | x  |
| Atmos Energy Corp             | Common                      | 049560105                 | 5,438,125                      | 192,500                                    |             | x  |
| BB&T Corp                     | Common                      | 054937107                 | 10,799,590                     | 276,558                                    |             | x  |
| Bank of America Corp          | Common                      | 060505104                 | 343,358,548                    | 8,155,785                                  |             | x  |
| Chevron Texaco Corp           | Common                      | 166764100                 | 14,240,600                     | 220,000                                    |             | x  |
| Citigroup Inc                 | Common                      | 172967101                 | 1,820,800                      | 40,000                                     |             | x  |
| Consolidated Edison Inc       | Common                      | 209115104                 | 21,604,750                     | 445,000                                    |             | x  |
| Equity Residential Properties | Common                      | 29476L107                 | 18,255,055                     | 482,300                                    |             | x  |
| Hawaiian Electric Industries  | Common                      | 419870100                 | 2,230,400                      | 80,000                                     |             | x  |
| Johnson & Johnson             | Common                      | 478160104                 | 2,060,713                      | 32,565                                     |             | x  |
| Keyspan Energy                | Common                      | 49337W100                 | 18,887,450                     | 513,525                                    |             | x  |
| Keyspan Energy                | Common                      | 49337W100                 | 1,618,320                      | 44,000                                     |             | x  |
| Lincoln National Corp         | Common                      | 534187109                 | 2,601,000                      | 70,000                                     |             | x  |
| Marathon Oil Corp             | Common                      | 565849106                 | 13,786,000                     | 262,000                                    |             | x  |
| National City Corp            | Common                      | 635405103                 | 8,527,200                      | 255,000                                    |             | x  |
| Northwest Natural Gas Co      | Common                      | 667655104                 | 10,592,812                     | 284,600                                    |             | x  |
| Nstar                         | Common                      | 67019E107                 | 9,108,354                      | 314,950                                    |             | x  |
| Peoples Energy                | Common                      | 711030106                 | 4,698,034                      | 119,300                                    |             | x  |
| Pepsico Inc                   | Common                      | 713448108                 | 2,527,678                      | 44,572                                     |             | x  |
| Piedmont Natural Gas Co       | Common                      | 720186105                 | 8,859,840                      | 352,000                                    |             | x  |
| Progress Energy Inc           | Common                      | 743263105                 | 15,662,500                     | 350,000                                    |             | x  |
| Scana Corp New                | Common                      | 80589M102                 | 10,602,536                     | 251,007                                    |             | x  |
| Southern Company              | Common                      | 842587107                 | 20,383,200                     | 570,000                                    |             | x  |
| Regions Financial Corp        | Common                      | 7591EP100                 | 6,224,000                      | 200,000                                    |             | x  |
| U S Bancorp                   | Common                      | 902973304                 | 9,126,000                      | 325,000                                    |             | x  |
| Wachovia Corp                 | Common                      | 929903102                 | 5,372,483                      | 112,891                                    |             | x  |
| Weingarten Realty Investors   | Common                      | 948741103                 | 8,319,695                      | 219,807                                    |             | x  |
| Common Stock Total            |                             |                           | \$583,470,938                  | 14,257,837                                 |             |  |
| National Australia Bank       | Preferred                   | 632525309                 | 4,920,000                      | 120,000                                    |             | x  |
| Preferred Stock Total         |                             |                           | \$4,920,000                    | 120,000                                    |             |  |
| GRAND TOTAL                   |                             |                           | \$588,390,938                  | 14,377,837                                 |             |  |

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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, 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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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 14th day of November, 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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Securities and Exchange Commission  
Washington, D.C. 20549

Report for the Calendar Year or Quarter Ended September 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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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 14th day of November, 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.