

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

JEFFERSON PILOT CORP  
Form 13F-HR  
August 14, 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 June 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 14th day of August, 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

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 June 30, 2003

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	3,727,406	77,300		x
Ameren Corporation	Common	023608102	5,577,636	126,477		x
American Electric Power Co	Common	025537101	745,750	25,000		x
AmSouth Bancorporation	Common	032165102	2,730,000	125,000		x
Archstone-Smith Trust	Common	039583109	2,400,000	100,000		x
Atmos Energy Corp	Common	049560105	4,774,000	192,500		x
Avery Dennison corp	Common	053611109	1,255,000	25,000		x
BB&T Corp	Common	054937107	10,857,939	316,558		x
Bank of America Corp	Common	060505104	403,404,842	5,104,452		x
Chevron Texaco Corp	Common	166764100	22,743,000	315,000		x
Citigroup Inc	Common	172967101	1,712,000	40,000		x
Conagra Foods Inc	Common	205887102	12,980,000	550,000		x
Consolidated Edison Inc	Common	209115104	19,259,600	445,000		x
RR Donnelley & Sons Co	Common	257867101	10,456,000	400,000		x
Du Pont E I de Nemours Co	Common	263534109	3,123,000	75,000		x
Emerson Electric Co	Common	291011104	2,044,000	40,000		x
Equity Residential Properties	Common	29476L107	12,515,685	482,300		x
Genuine Parts	Common	372460105	5,979,468	186,800		x
Hawaiian Electric Properties	Common	419870100	1,834,000	40,000		x
Johnson & Johnson	Common	478160104	1,683,611	32,565		x
Keyspan Energy	Common	49337W100	16,636,685	469,300		x
Keyspan Energy	Common	49337W100	1,559,800	44,000		x
Kimberly Clark Corp	Common	494368103	2,085,600	40,000		x
Lincoln National Corp	Common	534187109	2,494,100	70,000		x
Marathon Oil Corp	Common	565849106	15,335,700	582,000		x
National City Corp	Common	635405103	10,303,650	315,000		x
Northwest Natural Gas Co	Common	667655104	7,196,725	264,100		x
Nstar	Common	67019E107	6,153,805	135,000		x
Peoples Energy	Common	711030106	4,160,330	97,000		x
Pepsico Inc	Common	713448108	1,983,454	44,572		x
Pfizer Inc	Common	717081103	1,998,458	58,520		x
Piedmont Natural Gas Co	Common	720186105	6,830,560	176,000		x
Pitney Bowes Inc.	Common	724479100	7,297,900	190,000		x
Progress Energy Inc	Common	743263105	15,365,000	350,000		x
Royal Dutch Petroleum Co	Common	780257804	1,690,954	36,271		x
SBC Communications Inc	Common	78387G103	9,709,000	380,000		x
Scana Corp New	Common	80589M102	8,604,520	251,007		x
SnapOn Inc	Common	833034101	1,451,500	50,000		x
Southern Company	Common	842587107	17,761,200	570,000		x

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

Suntrust Banks	Common	867914103	1,733,084	29,206	x
TXU Inc	Common	873168108	1,347,000	60,000	x
Travelers Properties CI A	Common	89420G109	27,475	1,728	x
Travelers Properties CI B	Common	8920G406	55,984	3,550	x
U S Bancorp	Common	902973304	9,800,000	400,000	x
Union Planters Corp	Common	908068109	12,101,700	390,000	x
Wachovia Corp	Common	929903102	5,470,164	136,891	x
Weingarten Realty Investors	Common	948741103	6,139,942	146,438	x
Common Stock Total			\$705,097,226	13,989,735	
National Australia Bank	Preferred	632525309	4,660,800	120,000	x
Preferred Stock Total			\$4,660,800	120,000	
GRAND TOTAL			\$709,758,026	14,109,735	

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, 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

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 August, 2003.

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

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.

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, 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

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

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

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 August, 2003.

HARCO Capital Corp.  
(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 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.