## 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)

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. 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 5		(b) Shared
	Item 2	Item 3	Item 4	Shares or		As Defined
Item 1	Title	Cusip	Fair Market	Principal	(a)	in Instr.
Name of Issuer	of Class	Number	Value	Amount	Sole	Other
Alltel	Common	020039103	3,582,082	77,300		X
Ameren Corporation	Common	023608102	5,427,128	126,477		Х
American Electric Power Co	Common	025537101	750,000	25,000		Х
AmSouth Bancorporation	Common	032165102	2,652,500	125,000		Х
Archstone-Smith Trust	Common	039583109	2,638,000	100,000		Х
Atmos Energy Corp	Common	049560105	4,608,450	192,500		Х
Avery Dennison corp	Common	053611109	1,263,000	25,000		Х
BB&T Corp	Common	054937107	11,367,598	316,558		Х
Bank of America Corp	Common	060505104	398,351,434	5,104,452		Х
Chevron Texaco Corp	Common	166764100	22,506,750	315,000		Х
Citigroup Inc	Common	172967101	1,820,400	40,000		Х
Conagra Foods Inc	Common	205887102	11,682,000	550,000		Х
Consolidated Edison Inc	Common	209115104	18,138,200	445,000		Х
RR Donnelley & Sons Co	Common	257867101	9,948,000	400,000		Х
Du Pont E I de Nemours Co	Common	263534109	3,000,750	75,000		Х
Emerson Electric Co	Common	291011104	2,106,000	40,000		Х
Equity Residential Properties	Common	29476L107	14,121,744	482,300		Х
Genuine Parts	Common	372460105	5,973,864	186,800		Х
Hawaiian Electic Properties	Common	419870100	1,741,200	40,000		Х
Johnson & Johnson	Common	478160104	1,612,619	32,565		Х
Keyspan Energy	Common	49337W100	18,014,457	513,525		Х
Keyspan Energy	Common	49337W100	1,543,520	44,000		Х
Kimberly Clark Corp	Common	494368103	2,052,800	40,000		Х
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		Х
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 <b>,</b> 520		X
Piedmont Natural Gas Co	Common	720186105	6,864,000	176,000		X
Pitney Bowes Inc.	Common	724479100	7,280,800	190,000		Х
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 <b>,</b> 007		X
SnapOn Inc	Common	833034101	1,382,500	50,000		X
Southern Company	Common	842587107	16,729,500	570 <b>,</b> 000		X

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

#### 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 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 15th day of October, 2003.

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

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 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

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.

HARCO Capital Corp.
(Name of Institutional Investment Manager)

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.)

 $13\mbox{F}$  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.