## JEFFERSON PILOT CORP Form 13F-HR August 09, 2004

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 30,2004

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 13th day of August, 2004.

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.

4.

(SEC USE ONLY)

Name of Reporting Manager Jefferson-As of June 30, 2004

> 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
Abbott Laboratories	Common	002824100	2,038,000	50,000		X
Alltel	Common	020039103	3,912,926	77,300		X X
Ameren Corporation	Common	023608102	5,433,452	126,477		X X
Atmos Energy Corp	Common		4,928,000	·		X X
		049560105 054937107		192,500		
BB&T Corp	Common		11,703,149	316,558		X
Bank of America Corp	Common	060505104	382,012,928	4,514,452		X
Chevron Texaco Corp	Common	166764100	15,528,150	165,000		X
Citigroup Inc	Common	172967101	1,860,000	40,000		X
Consolidated Edison Inc	Common	209115104	17,693,200	445,000		X
Du Pont E I de Nemours Co	Common	263534109	3,331,500	75 <b>,</b> 000		X
Emerson Electric Co	Common	291011104	2,542,000	40,000		X
Equity Residential Properties	Common	29476L107	14,338,779	482,300		X
Genuine Parts	Common	372460105	7,412,224	186,800		X
Hawaiian Electic Properties	Common	419870100	2,088,000	80,000		X
Hospira	Common	441060100	138,000	5,000		X
Johnson & Johnson	Common	478160104	1,813,871	32 <b>,</b> 565		X
Keyspan Energy	Common	49337W100	18,846,368	513 <b>,</b> 525		Х
Keyspan Energy	Common	49337W100	1,614,800	44,000		Х
Lincoln National Corp	Common	534187109	3,307,500	70,000		Х
Marathon Oil Corp	Common	565849106	11,049,280	292,000		Х
National City Corp	Common	635405103	11,028,150	315,000		Х
Northwest Natural Gas Co	Common	667655104	8,680,300	284,600		Х
Nstar	Common	67019E107	7,539,903	157 <b>,</b> 475		Х
Peoples Energy	Common	711030106	6,061,170	143,800		Х
Pepsico Inc	Common	713448108	2,401,539	44,572		х
Pfizer Inc	Common	717081103	2,006,066	58,520		X
Piedmont Natural Gas Co	Common	720186105	8,608,320	201,600		X
Pitney Bowes Inc.	Common	724479100	5,885,250	133,000		X
Progress Energy Inc	Common	743263105	15,417,500	350,000		X
Scana Corp New	Common	80589M102	9,129,125	251,007		X
SnapOn Inc	Common	833034101	912,560	27,200		X
Southern Company	Common	842587107	16,615,500	570,000		X
U S Bancorp	Common	902973304	8,957,000			X X
±	Common	908068109		325,000		
Union Planters Corp			8,644,900	290,000		X
Wachovia Corp	Common	929903102	6,091,650	136,891		X
Weingarten Realty Investors	Common	948741103	6,875,563	219,807		Х
Common Stock Total			\$636,446,623	11,256,949		

National Australia Bank Preferred 632525309 4,255,200 120,000

Preferred Stock Total \$4,255,200 120,000

GRAND TOTAL \$640,701,823 11,376,949

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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 June 30, 2004

(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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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 13th day of August, 2004.

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.)

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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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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, 2004 (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 13th day of August, 2004.

HARCO Capital Corp.
(Name of Institutional Investment Manager)

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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.