

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

JEFFERSON PILOT CORP
Form 13F-HR
February 16, 2006

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 December 31, 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 15th day of February, 2006.

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 September 30, 2

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	6,480,681	126,477		x
Atmos Energy Corp	Common	049560105	5,035,800	192,500		x
BB&T Corp	Common	054937107	11,590,546	276,558		x
Bank of America Corp	Common	060505104	376,389,478	8,155,785		x
Chevron Texaco Corp	Common	166764100	12,489,400	220,000		x
Citigroup Inc	Common	172967101	1,941,200	40,000		x
Consolidated Edison Inc	Common	209115104	20,616,850	445,000		x
Equity Residential Properties	Common	29476L107	18,867,576	482,300		x
Hawaiian Electric Industries	Common	419870100	2,072,000	80,000		x
Johnson & Johnson	Common	478160104	1,957,157	32,565		x
Keyspan Energy	Common	49337W100	18,327,707	513,525		x
Keyspan Energy	Common	49337W100	1,570,360	44,000		x
Lincoln National Corp	Common	534187109	2,651,500	70,000		x
Marathon Oil Corp	Common	565849106	12,194,000	262,000		x
National City Corp	Common	635405103	8,560,350	255,000		x
Northwest Natural Gas Co	Common	667655104	9,727,628	284,600		x
Nstar	Common	67019E107	9,039,065	314,950		x
Peoples Energy	Common	711030106	4,183,851	119,300		x
Pepsico Inc	Common	713448108	2,633,314	44,572		x
Piedmont Natural Gas Co	Common	720186105	8,504,320	352,000		x
Progress Energy Inc	Common	743263105	15,372,000	350,000		x
Scana Corp New	Common	80589M102	9,884,656	251,007		x
Southern Company	Common	842587107	19,682,100	570,000		x
Regions Financial Corp	Common	7591EP100	6,832,000	200,000		x
U S Bancorp	Common	902973304	9,714,250	325,000		x
Wachovia Corp	Common	929903102	5,967,418	112,891		x
Weingarten Realty Investors	Common	948741103	8,310,903	219,807		x
Common Stock Total			\$610,596,110	14,257,837		
National Australia Bank	Preferred	632525309	4,728,000	120,000		x
Preferred Stock Total			\$4,728,000	120,000		
GRAND TOTAL			\$615,324,110	14,377,837		

Edgar Filing: JEFFERSON PILOT CORP - Form 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 December 31, 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

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 February, 2006.

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.

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

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 December 31, 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

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 February, 2006.

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

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

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.