

Edgar Filing: TORCHMARK CORP - Form 13F-HR

TORCHMARK CORP
Form 13F-HR
May 13, 2004

UNITED STATES SECURITIES AND EXCHANGE COMMISSION

Washington, DC 20549

Form 13F COVER PAGE

Report for the Calendar Year or Quarter Ended: March 31, 2004
Check here if Amendment Amendment Number: _____

This Amendment (Check only one):
 is a restatement.
 adds new holdings entries.

Institutional Investment Manager Filing this Report:

Name: Torchmark Corporation
Address: 2001 Third Avenue South
Birmingham, AL 35233

Form 13F File Number: 28-1112

The institutional investment manager filing this report and the person by whom it is signed hereby represent that the person signing the report is authorized to submit it, that all information contained herein is true, correct and complete, and that it is understood that all required items, statements, schedules, lists and tables are considered integral parts of this form.

Person Signing this Report on Behalf of Reporting Manager:

Reporting Manager:

Name: Michael J. Klyce
Title: Vice President & Treasurer
Phone: 205-325-2051

Signature, Place and Date of Signing:

/s/ Michael J. Klyce

(Signature)
Birmingham, AL
May 13, 2004

Report Type (Check only one):

- 13F HOLDINGS REPORT. (Check here if all holdings of this reporting manager are reported in this report.)
- 13F NOTICE. (Check here if no holdings reporting are in this report and all holdings are reported by other reporting manager(s).)
- 13F COMBINATION REPORT. (Check here if a portion of the holdings for this reporting manager are reported in this report and a portion are reporting by other reporting manager(s).)

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Form 13F Summary Page

Report Summary:

Number of Other Included Managers: 0

Form 13F Information Table Entry Total: 23

Form 13F Information Table Value Total:

\$ 118,094 (thousands)

List of Other Included Managers: None

Provide a numbered list of the name(s) and Form 13F file number(s) of all institutional investment managers with respect to which this report is filed, other than the manager filing this report. [If there are no entries in this list, state "NONE" and omit the column headings and list entries.]

FORM 13F INFORMATION TABLE

Column 1	Column 2	Column 3	Column 4		Column 5		Column 6	Col
Name of Issuer	Title of Class	CUSIP	Value (x \$1000)	Shrs or prn amt	SH/PRN	Put/Call	Investment Discretion	Ot Man
Allstate Corp	Common	020002101	572	12,575	SH		Sole	
AmSouth Bancorporation	Common	032165102	27,075	1,151,625	SH		Sole	
Brown & Brown, Inc.	Common	115236101	1,242	32,035	SH		Sole	
DR Horton, Inc.	Common	23331A109	2,551	72,000	SH		Sole	
Fidelity Natl Finl, Inc.	Common	316326107	262	6,008	SH		Sole	
Flagstar Bancorp Inc.	Common	337930101	4,989	194,500	SH		Sole	
Indymac Bancorp, Inc.	Common	456607100	8,474	233,500	SH		Sole	
MGIC Int Corp Wis	Common	552848103	13,007	202,500	SH		Sole	
M/I Schottenstein Homes, Inc.	Common	55305B101	4,690	99,200	SH		Sole	
New York Cmnty Bancorp, Inc.	Common	649445103	5,224	152,384	SH		Sole	

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Old Rep Intl Corp	Common	680223104	13,643	555,500	SH	Sole
Reinsurance Group Amer Inc.	Common	759351109	297	7,239	SH	Sole
Sanderson Farms Inc.	Common	800013104	1,377	37,500	SH	Sole
Bank of America Corp	Common	060505104	619	7,700	SH	Sole
Stanley Furniture Inc.	Common	854305208	2,998	77,000	SH	Sole
Torchmark Corp	Common	891027104	2,958	55,000	SH	Sole
Fresh Del Monte Produce Inc.	Common	G36738105	21,103	819,200	SH	Sole
Land America Finl Corp Inc.	Common	514936103	4,707	104,000	SH	Sole
Erie Indemnity Company Class A	Common	29530P102	511	10,588	SH	Sole
Progressive Corporation	Common	743315103	571	6,516	SH	Sole
HCC Insurance Holdings Inc.	Common	404132102	632	19,547	SH	Sole
Mercury General Corp	Common	589400100	338	6,760	SH	Sole
Proassurance Corp	Common	74267C106	254	7,257	SH	Sole