

Edgar Filing: UNITRIN INC - Form 13F-HR

UNITRIN INC
Form 13F-HR
May 07, 2003

UNITED STATES
SECURITIES AND EXCHANGE COMMISSION
Washington, D.C. 20549

Form 13F

Form 13F COVER PAGE

Report for the Calendar Year or Quarter Ended: March 31, 2003

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: UNITRIN, INC.
Address: One East Wacker Drive, 10th Floor
Chicago, IL 60601

13F File Number: 28-02715

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:

Name: Richard Roeske
Title: Vice President
Phone: 312-661-4600

Signature, Place, and Date of Signing:

/s/ Richard Roeske Chicago, IL May 07, 2003

Report Type (Check only one.):

[X] 13F HOLDINGS REPORT.
[] 13F NOTICE.
[] 13F COMBINATION REPORT.

FORM 13F SUMMARY PAGE

Report Summary:

Number of Other Included Managers: 2
Form13F Information Table Entry Total: 181
Form13F Information Table Value Total: \$1,002,652 (thousands)

Edgar Filing: UNITRIN INC - Form 13F-HR

List of Other Included Managers:

Provide a numbered list of the name(s) and Form 13F file number(s) of all institutional managers with respect to which this report is filed, other than the manager filing this report.

No.	13F File Number	Name
01	28-00121	TRINITY UNIVERSAL INSURANCE COMPANY
02	28-00117	UNITED INSURANCE COMPANY OF AMERICA

FORM 13F INFORMATION TABLE									
NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (x\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DCRETN	OTH MANA	
ABBOTT LABS	COM	002824100	376	10000	SH		OTHER		
ABBOTT LABS	COM	002824100	2257	60000	SH		OTHER		02
ALBERTSONS INC	COM	013104104	379	20100	SH		OTHER		01
ALBERTSONS INC	COM	013104104	379	20100	SH		OTHER		02
ALLEGHENY ENERGY INC	COM	017361106	122	19600	SH		DEFINED		01
ALLEGHENY ENERGY INC	COM	017361106	273	44000	SH		DEFINED		
ALLEGHENY ENERGY INC	COM	017361106	233	37600	SH		DEFINED		02
ALTRIA GROUP INC	COM	02209S103	1198	40000	SH		OTHER		
ALTRIA GROUP INC	COM	02209S103	5992	200000	SH		OTHER		02
AMERICAN EXPRESS CO	COM	025816109	665	20000	SH		OTHER		02
AMERICAN INTL GROUP INC	COM	026874107	1731	35000	SH		OTHER		02
AMERICAN INTL GROUP INC	COM	026874107	420	8500	SH		OTHER		
ANHEUSER BUSCH COS INC	COM	035229103	1771	38000	SH		OTHER		02
ANHEUSER BUSCH COS INC	COM	035229103	275	5900	SH		OTHER		
AOL TIME WARNER INC	COM	00184A105	380	35000	SH		OTHER		02
AOL TIME WARNER INC	COM	00184A105	163	15000	SH		OTHER		
BAKER HUGHES INC	COM	057224107	76498	2555900	SH		DEFINED		01
BELLSOUTH CORP	COM	079860102	260	12000	SH		OTHER		
BELLSOUTH CORP	COM	079860102	1517	70000	SH		OTHER		02
BLACK & DECKER CORP	COM	091797100	662	19000	SH		OTHER		02
BLACK & DECKER CORP	COM	091797100	662	19000	SH		OTHER		01
BP PLC	SPONSORED ADR	055622104	2701	70000	SH		OTHER		02
BP PLC	SPONSORED ADR	055622104	482	12500	SH		OTHER		
BURLINGTON RES INC	COM	122014103	787	16500	SH		OTHER		01
BURLINGTON RES INC	COM	122014103	787	16500	SH		OTHER		02
CAREMARK RX INC	COM	141705103	869	47900	SH		OTHER		01
CAREMARK RX INC	COM	141705103	869	47900	SH		OTHER		02
CENDANT CORP	COM	151313103	870	68500	SH		OTHER		01
CENDANT CORP	COM	151313103	870	68500	SH		OTHER		02
CENTURYTEL INC	COM	156700106	762	27600	SH		OTHER		02
CENTURYTEL INC	COM	156700106	762	27600	SH		OTHER		01
CHEVRONTEXACO CORP	COM	166764100	2263	35000	SH		OTHER		02
CHEVRONTEXACO CORP	COM	166764100	420	6500	SH		OTHER		
CITIGROUP INC	COM	172967101	620	18000	SH		OTHER		
CITIGROUP INC	COM	172967101	2112	61315	SH		DEFINED		02
CITIGROUP INC	COM	172967101	344	9994	SH		DEFINED		01
CITIGROUP INC	COM	172967101	397	11531	SH		DEFINED		
CITIGROUP INC	COM	172967101	2756	80000	SH		OTHER		02
COCA COLA CO	COM	191216100	4311	106500	SH		OTHER		02
COCA COLA CO	COM	191216100	729	18000	SH		OTHER		
COLGATE PALMOLIVE CO	COM	194162103	1361	25000	SH		OTHER		02
COLGATE PALMOLIVE CO	COM	194162103	381	7000	SH		OTHER		
COMCAST CORP NEW	CL A	20030N101	228	7960	SH		DEFINED		

Edgar Filing: UNITRIN INC - Form 13F-HR

CONCORD EFS INC	COM	206197105	534	56800	SH	OTHER	01
CONCORD EFS INC	COM	206197105	534	56800	SH	OTHER	02
COOPER INDS LTD	CL A	G24182100	275	7700	SH	OTHER	02
COOPER INDS LTD	CL A	G24182100	275	7700	SH	OTHER	01
DELPHI CORP	COM	247126105	95	13978	SH	DEFINED	
ECHOSTAR COMMUNICATIONS NEW	CL A	278762109	725	25100	SH	OTHER	02
ECHOSTAR COMMUNICATIONS NEW	CL A	278762109	725	25100	SH	OTHER	01
ELECTRONIC DATA SYS NEW	COM	285661104	612	34800	SH	OTHER	02
ELECTRONIC DATA SYS NEW	COM	285661104	612	34800	SH	OTHER	01
EMERSON ELEC CO	COM	291011104	907	20000	SH	OTHER	02
EMERSON ELEC CO	COM	291011104	132	2900	SH	OTHER	
EQUIFAX INC	COM	294429105	676	33800	SH	OTHER	01
EQUIFAX INC	COM	294429105	676	33800	SH	OTHER	02
EXXON MOBIL CORP	COM	30231G102	1237	35400	SH	OTHER	
EXXON MOBIL CORP	COM	30231G102	6990	200000	SH	OTHER	02
FEDERAL HOME LN MTG CORP	COM	313400301	2655	50000	SH	OTHER	02
FEDERAL HOME LN MTG CORP	COM	313400301	531	10000	SH	OTHER	
FEDERAL NATL MTG ASSN	COM	313586109	3921	60000	SH	OTHER	02
FEDERAL NATL MTG ASSN	COM	313586109	654	10000	SH	OTHER	
FORD MTR CO CAP TR II	PFD TR CV6.5%	345395206	88	2500	SH	OTHER	
FORD MTR CO CAP TR II	PFD TR CV6.5%	345395206	1762	50000	SH	OTHER	02
FORD MTR CO CAP TR II	PFD TR CV6.5%	345395206	352	10000	SH	DEFINED	02
FORD MTR CO DEL	COM PAR \$0.01	345370860	342	45452	SH	DEFINED	01
FORD MTR CO DEL	COM PAR \$0.01	345370860	394	52445	SH	DEFINED	
FORD MTR CO DEL	COM PAR \$0.01	345370860	2097	278833	SH	DEFINED	02
FORTUNE BRANDS INC	COM	349631101	699	16300	SH	OTHER	02
FORTUNE BRANDS INC	COM	349631101	699	16300	SH	OTHER	01
GAP INC DEL	COM	364760108	942	65000	SH	OTHER	01
GAP INC DEL	COM	364760108	942	65000	SH	OTHER	02
GENERAL ELEC CO	COM	369604103	4335	170000	SH	OTHER	02
GENERAL ELEC CO	COM	369604103	893	35000	SH	OTHER	
GENERAL ELEC CO	COM	369604103	1224	48000	SH	DEFINED	
GENERAL MTRS CORP	COM	370442105	672	20000	SH	DEFINED	
GOLDMAN SACHS GROUP INC	COM	38141G104	340	5000	SH	SOLE	
HARTFORD FINL SVCS GROUP INC	COM	416515104	17158	486200	SH	DEFINED	02
INTEL CORP	COM	458140100	488	30000	SH	OTHER	
INTEL CORP	COM	458140100	2605	160000	SH	OTHER	02
INTERNATIONAL BUSINESS MACHS	COM	459200101	392	5000	SH	OTHER	
INTERNATIONAL BUSINESS MACHS	COM	459200101	1569	20000	SH	OTHER	02
J P MORGAN CHASE & CO	COM	46625H100	356	15000	SH	OTHER	
J P MORGAN CHASE & CO	COM	46625H100	1423	60000	SH	OTHER	02
JOHNSON & JOHNSON	COM	478160104	810	14000	SH	OTHER	
JOHNSON & JOHNSON	COM	478160104	5208	90000	SH	OTHER	02
KNIGHT RIDDER INC	COM	499040103	591	10100	SH	OTHER	02
KNIGHT RIDDER INC	COM	499040103	591	10100	SH	OTHER	01
KRAFT FOODS INC	CL A	50075N104	874	31000	SH	DEFINED	02
KRAFT FOODS INC	CL A	50075N104	2256	80000	SH	OTHER	02
KRAFT FOODS INC	CL A	50075N104	564	20000	SH	OTHER	
LABORATORY CORP AMER HLDGS	COM NEW	50540R409	279	9400	SH	OTHER	01
LABORATORY CORP AMER HLDGS	COM NEW	50540R409	279	9400	SH	OTHER	02
LENNAR CORP	COM	526057104	632	11800	SH	OTHER	01
LENNAR CORP	COM	526057104	632	11800	SH	OTHER	02
LIBERTY ALL STAR EQUITY FD	SH BEN INT	530158104	1078	160183	SH	DEFINED	
LILLY ELI & CO	COM	532457108	2572	45000	SH	OTHER	02
LILLY ELI & CO	COM	532457108	572	10000	SH	OTHER	
LUCENT TECHNOLOGIES INC	COM	549463107	31	21264	SH	DEFINED	
MARSH & MCLENNAN COS INC	COM	571748102	2984	70000	SH	OTHER	02
MARSH & MCLENNAN COS INC	COM	571748102	682	16000	SH	OTHER	
MARSHALL & ILSLEY CORP	COM	571834100	1088	42557	SH	DEFINED	
MASCO CORP	COM	574599106	661	35500	SH	OTHER	02
MASCO CORP	COM	574599106	661	35500	SH	OTHER	01
MATTEL INC	COM	577081102	295	13100	SH	OTHER	01

Edgar Filing: UNITRIN INC - Form 13F-HR

MATTEL INC	COM	577081102	295	13100	SH	OTHER	02
MBIA INC	COM	55262C100	618	16000	SH	OTHER	01
MBIA INC	COM	55262C100	618	16000	SH	OTHER	02
MCDONALDS CORP	COM	580135101	795	55000	SH	OTHER	02
MCDONALDS CORP	COM	580135101	217	15000	SH	OTHER	
MCGRAW HILL COS INC	COM	580645109	1946	35000	SH	OTHER	02
MCGRAW HILL COS INC	COM	580645109	556	10000	SH	OTHER	
MERCK & CO INC	COM	589331107	4109	75000	SH	OTHER	02
MERCK & CO INC	COM	589331107	767	14000	SH	OTHER	
MGIC INVT CORP WIS	COM	552848103	770	19600	SH	OTHER	01
MGIC INVT CORP WIS	COM	552848103	770	19600	SH	OTHER	02
MICROSOFT CORP	COM	594918104	2421	100000	SH	OTHER	02
MICROSOFT CORP	COM	594918104	484	20000	SH	OTHER	
MONSANTO CO NEW	COM	61166W101	643	39200	SH	OTHER	02
MONSANTO CO NEW	COM	61166W101	643	39200	SH	OTHER	01
NORTHROP GRUMMAN CORP	COM	666807102	98214	1144689	SH	SOLE	
NORTHROP GRUMMAN CORP	COM	666807102	393350	4584500	SH	DEFINED	01
NORTHROP GRUMMAN CORP	COM	666807102	166117	1936092	SH	DEFINED	02
NOVELL INC	COM	670006105	259	120300	SH	OTHER	02
NOVELL INC	COM	670006105	259	120300	SH	OTHER	01
OMNICOM GROUP INC	COM	681919106	618	11400	SH	OTHER	02
OMNICOM GROUP INC	COM	681919106	618	11400	SH	OTHER	01
PEPSICO INC	COM	713448108	604	15100	SH	OTHER	
PEPSICO INC	COM	713448108	2800	70000	SH	OTHER	02
PFIZER INC	COM	717081103	1091	35000	SH	OTHER	
PFIZER INC	COM	717081103	6544	210000	SH	OTHER	02
PROCTER & GAMBLE CO	COM	742718109	196	2200	SH	OTHER	
PROCTER & GAMBLE CO	COM	742718109	3874	43500	SH	OTHER	02
REYNOLDS & REYNOLDS CO	CL A	761695105	880	34800	SH	OTHER	02
REYNOLDS & REYNOLDS CO	CL A	761695105	880	34800	SH	OTHER	01
ROYAL DUTCH PETE CO	NY REG EUR .56	780257804	1223	30000	SH	OTHER	02
SBC COMMUNICATIONS INC	COM	78387G103	1404	70000	SH	OTHER	02
SBC COMMUNICATIONS INC	COM	78387G103	241	12000	SH	OTHER	
SOVEREIGN BANCORP INC	COM	845905108	792	57200	SH	OTHER	02
SOVEREIGN BANCORP INC	COM	845905108	792	57200	SH	OTHER	01
SPRINT CORP	COM FON GROUP	852061100	314	26700	SH	OTHER	01
SPRINT CORP	COM FON GROUP	852061100	314	26700	SH	OTHER	02
SPX CORP	COM	784635104	499	14600	SH	OTHER	02
SPX CORP	COM	784635104	499	14600	SH	OTHER	01
STARWOOD HOTELS&RESORTS WRLD	PAIRED CTF	85590A203	564	23700	SH	OTHER	01
STARWOOD HOTELS&RESORTS WRLD	PAIRED CTF	85590A203	564	23700	SH	OTHER	02
SUNTRUST BKS INC	COM	867914103	1843	35000	SH	OTHER	02
SUNTRUST BKS INC	COM	867914103	426	8100	SH	OTHER	
SYBASE INC	COM	871130100	512	39500	SH	OTHER	02
SYBASE INC	COM	871130100	512	39500	SH	OTHER	01
SYNOPSIS INC	COM	871607107	851	20000	SH	OTHER	02
SYNOPSIS INC	COM	871607107	851	20000	SH	OTHER	01
TARGET CORP	COM	87612E106	1317	45000	SH	OTHER	02
TARGET CORP	COM	87612E106	293	10000	SH	OTHER	
TIFFANY & CO NEW	COM	886547108	863	34500	SH	OTHER	01
TIFFANY & CO NEW	COM	886547108	863	34500	SH	OTHER	02
UNION PLANTERS CORP	COM	908068109	407	15500	SH	OTHER	02
UNION PLANTERS CORP	COM	908068109	407	15500	SH	OTHER	01
UNITED PARCEL SERVICE INC	CL B	911312106	285	5000	SH	OTHER	
UNITED PARCEL SERVICE INC	CL B	911312106	1425	25000	SH	OTHER	02
UNIVERSAL AMERN FINL CORP	COM	913377107	579	99012	SH	DEFINED	
UNOVA INC	COM	91529B106	67972	12657764	SH	DEFINED	01
VERIZON COMMUNICATIONS	COM	92343V104	177	5000	SH	OTHER	
VERIZON COMMUNICATIONS	COM	92343V104	354	10000	SH	OTHER	02
VIACOM INC	CL B	925524308	730	20000	SH	OTHER	02
VISTEON CORP	COM	92839U107	124	20883	SH	DEFINED	02
VISTEON CORP	COM	92839U107	44	7331	SH	DEFINED	

Edgar Filing: UNITRIN INC - Form 13F-HR

WAL MART STORES INC	COM	931142103	3382	65000	SH	OTHER	02
WAL MART STORES INC	COM	931142103	624	12000	SH	OTHER	
WALGREEN CO	COM	931422109	590	20000	SH	OTHER	
WALGREEN CO	COM	931422109	2653	90000	SH	OTHER	02
WASHINGTON MUT INC	COM	939322103	1411	40000	SH	OTHER	02
WASHINGTON MUT INC	COM	939322103	1411	40000	SH	OTHER	01
WATERS CORP	COM	941848103	656	31000	SH	OTHER	02
WATERS CORP	COM	941848103	656	31000	SH	OTHER	01
WATSON PHARMACEUTICALS INC	COM	942683103	771	26800	SH	OTHER	01
WATSON PHARMACEUTICALS INC	COM	942683103	771	26800	SH	OTHER	02
XEROX CORP	COM	984121103	548	63000	SH	OTHER	01
XEROX CORP	COM	984121103	548	63000	SH	OTHER	02
YUM BRANDS INC	COM	988498101	431	17700	SH	OTHER	02
YUM BRANDS INC	COM	988498101	431	17700	SH	OTHER	01