

Edgar Filing: UNITRIN INC - Form 13F-HR

UNITRIN INC
Form 13F-HR
August 14, 2001

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

Form 13F

Form 13F COVER PAGE

Report for the Calendar Year or Quarter Ended: 06/30/2001

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 submission.

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 August 13, 2001

Report Type (Check only one.):

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

List of Other Managers Reporting for this Manager:

I AM SIGNING THIS REPORT AS REQUIRED BY THE THE SECURITIES EXCHANGE
ACT OF 1934.

FORM 13F SUMMARY PAGE

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Report Summary:

Number of Other Included Managers: 2

Form13F Information Table Entry Total: 32

Form13F Information Table Value Total: \$1,175,139 thousands

List of Other Included Managers:

List of Other Managers Reporting for this Manager:

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 filled, 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 | SH/ PUT/ INVSTMT | OTHER |
|-----------------------------|----------------|-----------|-----------------|-------------|------------------|-----------|
| ALLEGHENY ENERGY INC. | COM | 017361106 | 2123 | 44000 | SH | DEFINED |
| ALLEGHENY ENERGY INC. | COM | 017361106 | 8589 | 178000 | SH | DEFINED 1 |
| ALLEGHENY ENERGY INC. | COM | 017361106 | 10712 | 222000 | SH | DEFINED 2 |
| AMERICAN ELEC PWR INC | COM | 025537101 | 246 | 5334 | SH | DEFINED |
| AT&T CORP. | COM | 001957109 | 541 | 24608 | SH | DEFINED |
| BAKER HUGHES INC. | COM | 057224107 | 127226 | 3797800 | SH | DEFINED 1 |
| BARCLAYS BK PLC | AM DEP NT RCPT | 06738C836 | 4115 | 159000 | SH | DEFINED 2 |
| CITIGROUP INC. | COM | 172967101 | 528 | 9994 | SH | DEFINED 1 |
| CITIGROUP INC. | COM | 172967101 | 3240 | 61315 | SH | DEFINED 2 |
| CITIGROUP INC. | COM | 172967101 | 609 | 11531 | SH | DEFINED |
| CURTISS-WRIGHT CORP. | COM | 231561101 | 235335 | 4382400 | SH | SOLE |
| DELPHI AUTOMOTIVE SYS CORP | COM | 247126105 | 223 | 13978 | SH | DEFINED |
| ENRON CORP. | COM | 293561106 | 17758 | 362400 | SH | DEFINED 2 |
| FORD MOTOR COMPANY | COM | 345370100 | 1116 | 45452 | SH | DEFINED 1 |
| FORD MOTOR COMPANY | COM | 345370100 | 6845 | 278833 | SH | DEFINED 2 |
| FORD MOTOR COMPANY | COM | 345370100 | 1288 | 52445 | SH | DEFINED |
| GENERAL ELECTRIC COMPANY | COM | 369604103 | 2340 | 48000 | SH | DEFINED |
| GENERAL MOTORS CORPORATION | COM | 370442105 | 1287 | 20000 | SH | DEFINED |
| GOLDMAN SACHS | COM | 38141G104 | 429 | 5000 | SH | SOLE |
| HARTFORD FINANCIAL SERV GRP | COM | 416515104 | 33256 | 486200 | SH | DEFINED 2 |
| ITT INDUSTRIES INC. | COM | 450911102 | 10757 | 243100 | SH | DEFINED 2 |
| KRAFT FOODS INC | CL A | 50075N104 | 961 | 31000 | SH | DEFINED 2 |
| LIBERTY ALL STAR EQUITY FD | SH BEN INT | 530158104 | 2098 | 160183 | SH | DEFINED |
| LUCENT TECHNOLOGY INC. | COM | 549463107 | 132 | 21264 | SH | DEFINED |
| MISSISSIPPI VY BANCSHARES | COM | 605720101 | 1461 | 36613 | SH | DEFINED |
| NORTHROP GRUMMAN CORP | COM | 666807102 | 267221 | 3336092 | SH | DEFINED 2 |
| NORTHROP GRUMMAN CORP | COM | 666807102 | 346768 | 4329189 | SH | DEFINED 1 |
| SOUTHERN COMPANY | COM | 842587107 | 465 | 20000 | SH | DEFINED |
| UNOVA, INC. | COM | 91529B106 | 39295 | 5711449 | SH | DEFINED 1 |

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|--------------|-----|-----------|-------|---------|----|-----------|
| UNOVA, INC. | COM | 91529B106 | 37503 | 5450988 | SH | DEFINED 2 |
| UNOVA, INC. | COM | 91529B106 | 10288 | 1495327 | SH | DEFINED |
| VISTEON CORP | COM | 92839U107 | 384 | 20883 | SH | DEFINED 2 |