

Edgar Filing: UNITRIN INC - Form 13F-HR

UNITRIN INC
Form 13F-HR
May 06, 2002

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, 2002

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 06, 2002

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

Edgar Filing: UNITRIN INC - Form 13F-HR

Report Summary:

Number of Other Included Managers: 2

Form13F Information Table Entry Total: 105

Form13F Information Table Value Total: \$1,303,860 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 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 DSCRETN	OTH MANA	
A T & T CORP	COM	001957109	386	24608	SH		DEFINED		
ABBOTT LABS	COM	002824100	2630	50000	SH		OTHER		02
ABBOTT LABS	COM	002824100	526	10000	SH		OTHER		
ALLEGHENY ENERGY INC	COM	017361106	9180	222000	SH		DEFINED		02
ALLEGHENY ENERGY INC	COM	017361106	1819	44000	SH		DEFINED		
ALLEGHENY ENERGY INC	COM	017361106	7360	178000	SH		DEFINED		01
AMERICAN ELEC PWR INC	COM	025537101	246	5334	SH		DEFINED		
AMERICAN EXPRESS CO	COM	025816109	819	20000	SH		OTHER		02
AMERICAN INTL GROUP INC	COM	026874107	613	8500	SH		OTHER		
AMERICAN INTL GROUP INC	COM	026874107	2164	30000	SH		OTHER		02
AOL TIME WARNER INC	COM	00184A105	355	15000	SH		OTHER		
AOL TIME WARNER INC	COM	00184A105	828	35000	SH		OTHER		02
BAKER HUGHES INC	COM	057224107	115232	3012600	SH		DEFINED		01
BARCLAYS BK PLC	AM DEP NT RCPT	06738C836	3996	159000	SH		DEFINED		02
BELLSOUTH CORP	COM	079860102	2027	55000	SH		OTHER		02
BELLSOUTH CORP	COM	079860102	442	12000	SH		OTHER		
BP PLC	SPONSORED ADR	055622104	664	12500	SH		OTHER		
BP PLC	SPONSORED ADR	055622104	3186	60000	SH		OTHER		02
CHEVRONTEXACO CORP	COM	166764100	2076	23000	SH		OTHER		02
CHEVRONTEXACO CORP	COM	166764100	587	6500	SH		OTHER		
CITIGROUP INC	COM	172967101	3466	70000	SH		OTHER		02
CITIGROUP INC	COM	172967101	571	11531	SH		DEFINED		
CITIGROUP INC	COM	172967101	3036	61315	SH		DEFINED		02
CITIGROUP INC	COM	172967101	891	18000	SH		OTHER		
CITIGROUP INC	COM	172967101	495	9994	SH		DEFINED		01
COCA COLA CO	COM	191216100	3920	75000	SH		OTHER		02
COCA COLA CO	COM	191216100	941	18000	SH		OTHER		
COLGATE PALMOLIVE CO	COM	194162103	1429	25000	SH		OTHER		02
COLGATE PALMOLIVE CO	COM	194162103	400	7000	SH		OTHER		
DELPHI CORP	COM	247126105	224	13978	SH		DEFINED		

Edgar Filing: UNITRIN INC - Form 13F-HR

EMC CORP MASS	COM	268648102	298	25000	SH	OTHER	02
EMC CORP MASS	COM	268648102	119	10000	SH	OTHER	
EMERSON ELEC CO	COM	291011104	143	2500	SH	OTHER	
EMERSON ELEC CO	COM	291011104	1148	20000	SH	OTHER	02
EXXON MOBIL CORP	COM	30231G102	1552	35400	SH	OTHER	
EXXON MOBIL CORP	COM	30231G102	6575	150000	SH	OTHER	02
FEDERAL HOME LN MTG	COM	313400301	2535	40000	SH	OTHER	02
FEDERAL HOME LN MTG	COM	313400301	634	10000	SH	OTHER	
FEDERAL NATL MTG ASSN	COM	313586109	3994	50000	SH	OTHER	02
FEDERAL NATL MTG ASSN	COM	313586109	799	10000	SH	OTHER	
FORD MTR CO DEL	COM PAR \$0.01	345370860	750	45452	SH	DEFINED	01
FORD MTR CO DEL	COM PAR \$0.01	345370860	865	52445	SH	DEFINED	
FORD MTR CO DEL	COM PAR \$0.01	345370860	4598	278833	SH	DEFINED	02
GENERAL ELEC CO	COM	369604103	1798	48000	SH	DEFINED	
GENERAL ELEC CO	COM	369604103	1311	35000	SH	OTHER	
GENERAL ELEC CO	COM	369604103	4494	120000	SH	OTHER	02
GENERAL MTRS CORP	COM	370442105	1209	20000	SH	DEFINED	
GOLDMAN SACHS GROUP	COM	38141G104	451	5000	SH	SOLE	
HARTFORD FINL SVCS GROUP	COM	416515104	33120	486200	SH	DEFINED	02
INTEL CORP	COM	458140100	912	30000	SH	OTHER	
INTEL CORP	COM	458140100	4105	135000	SH	OTHER	02
INTERNATIONAL BUSINESS MACH	COM	459200101	520	5000	SH	OTHER	
INTERNATIONAL BUSINESS MACH	COM	459200101	2080	20000	SH	OTHER	02
ITT INDS INC IND	COM	450911102	15325	243100	SH	DEFINED	02
J P MORGAN CHASE & CO	COM	46625H100	535	15000	SH	OTHER	
J P MORGAN CHASE & CO	COM	46625H100	2139	60000	SH	OTHER	02
JOHNSON & JOHNSON	COM	478160104	3572	55000	SH	OTHER	02
JOHNSON & JOHNSON	COM	478160104	909	14000	SH	OTHER	
KRAFT FOODS INC	CL A	50075N104	1198	31000	SH	DEFINED	02
KRAFT FOODS INC	CL A	50075N104	2899	75000	SH	OTHER	02
KRAFT FOODS INC	CL A	50075N104	773	20000	SH	OTHER	
LIBERTY ALL STAR EQUITY FD	SH BEN INT	530158104	1762	160183	SH	DEFINED	
LILLY ELI & CO	COM	532457108	762	10000	SH	OTHER	
LILLY ELI & CO	COM	532457108	2286	30000	SH	OTHER	02
LUCENT TECHNOLOGIES INC	COM	549463107	101	21264	SH	DEFINED	
MARSH & MCLENNAN COS INC	COM	571748102	902	8000	SH	OTHER	
MARSH & MCLENNAN COS INC	COM	571748102	2819	25000	SH	OTHER	02
MCDONALDS CORP	COM	580135101	1526	55000	SH	OTHER	02
MCDONALDS CORP	COM	580135101	416	15000	SH	OTHER	
MCGRAW HILL COS INC	COM	580645109	2048	30000	SH	OTHER	02
MCGRAW HILL COS INC	COM	580645109	683	10000	SH	OTHER	
MERCK & CO INC	COM	589331107	806	14000	SH	OTHER	
MERCK & CO INC	COM	589331107	3743	65000	SH	OTHER	02
MICROSOFT CORP	COM	594918104	603	10000	SH	OTHER	
MICROSOFT CORP	COM	594918104	2412	40000	SH	OTHER	02
MISSISSIPPI VY BANCSHARES	COM	605720101	1472	36618	SH	DEFINED	
NORTHROP GRUMMAN CORP	COM	666807102	377145	3336092	SH	DEFINED	02
NORTHROP GRUMMAN CORP	COM	666807102	489415	4329189	SH	DEFINED	01
PEPSICO INC	COM	713448108	778	15100	SH	OTHER	
PEPSICO INC	COM	713448108	3090	60000	SH	OTHER	02
PFIZER INC	COM	717081103	1391	35000	SH	OTHER	
PFIZER INC	COM	717081103	6358	160000	SH	OTHER	02
PHILIP MORRIS COS INC	COM	718154107	7901	150000	SH	OTHER	02
PHILIP MORRIS COS INC	COM	718154107	2107	40000	SH	OTHER	
PROCTER & GAMBLE CO	COM	742718109	1802	20000	SH	OTHER	02
SBC COMMUNICATIONS INC	COM	78387G103	2059	55000	SH	OTHER	02
SBC COMMUNICATIONS INC	COM	78387G103	449	12000	SH	OTHER	
SOUTHERN CO	COM	842587107	530	20000	SH	DEFINED	
SUNTRUST BKS INC	COM	867914103	2002	30000	SH	OTHER	02
SUNTRUST BKS INC	COM	867914103	541	8100	SH	OTHER	
TARGET CORP	COM	87612E106	1725	40000	SH	OTHER	02
TARGET CORP	COM	87612E106	431	10000	SH	OTHER	

Edgar Filing: UNITRIN INC - Form 13F-HR

UNITED PARCEL SERVICE INC	CL B	911312106	1216	20000	SH	OTHER	02
UNITED PARCEL SERVICE INC	CL B	911312106	304	5000	SH	OTHER	
UNOVA INC	COM	91529B106	45463	5711449	SH	DEFINED	01
UNOVA INC	COM	91529B106	55293	6946315	SH	DEFINED	02
VERIZON COMMUNICATIONS	COM	92343V104	461	10000	SH	OTHER	02
VERIZON COMMUNICATIONS	COM	92343V104	231	5000	SH	OTHER	
VIACOM INC	CL B	925524308	967	20000	SH	OTHER	02
VISTEON CORP	COM	92839U107	121	7331	SH	DEFINED	
VISTEON CORP	COM	92839U107	346	20883	SH	DEFINED	02
WAL MART STORES INC	COM	931142103	3065	50000	SH	OTHER	02
WAL MART STORES INC	COM	931142103	736	12000	SH	OTHER	
WALGREEN CO	COM	931422109	784	20000	SH	OTHER	
WALGREEN CO	COM	931422109	2939	75000	SH	OTHER	02