

Edgar Filing: UNITRIN INC - Form 13F-HR

UNITRIN INC
Form 13F-HR
November 07, 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: September 30, 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 November 07, 2002

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: 165
Form13F Information Table Value Total: \$1,288,326 (thousands)

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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
A T & T CORP	COM	001957109	296	24608	SH		DEFINED	
ABBOTT LABS	COM	002824100	2424	60000	SH		OTHER	02
ABBOTT LABS	COM	002824100	404	10000	SH		OTHER	
ALBERTSONS INC	COM	013104104	169	7000	SH		OTHER	02
ALBERTSONS INC	COM	013104104	169	7000	SH		OTHER	01
ALLEGHENY ENERGY INC	COM	017361106	2908	222000	SH		DEFINED	02
ALLEGHENY ENERGY INC	COM	017361106	576	44000	SH		DEFINED	
ALLEGHENY ENERGY INC	COM	017361106	2332	178000	SH		DEFINED	01
AMERICAN EXPRESS CO	COM	025816109	624	20000	SH		OTHER	02
AMERICAN INTL GROUP INC	COM	026874107	1915	35000	SH		OTHER	02
AMERICAN INTL GROUP INC	COM	026874107	465	8500	SH		OTHER	
ANHEUSER BUSCH COS INC	COM	035229103	1771	35000	SH		OTHER	02
ANHEUSER BUSCH COS INC	COM	035229103	152	3000	SH		OTHER	
AOL TIME WARNER INC	COM	00184A105	410	35000	SH		OTHER	02
AOL TIME WARNER INC	COM	00184A105	176	15000	SH		OTHER	
BAKER HUGHES INC	COM	057224107	87456	3012600	SH		DEFINED	01
BELLSOUTH CORP	COM	079860102	1285	70000	SH		OTHER	02
BELLSOUTH CORP	COM	079860102	220	12000	SH		OTHER	
BJS WHOLESALE CLUB INC	COM	05548J106	165	8700	SH		OTHER	01
BJS WHOLESALE CLUB INC	COM	05548J106	165	8700	SH		OTHER	02
BLACK & DECKER CORP	COM	091797100	231	5500	SH		OTHER	01
BLACK & DECKER CORP	COM	091797100	231	5500	SH		OTHER	02
BP PLC	SPONSORED ADR	055622104	499	12500	SH		OTHER	
BP PLC	SPONSORED ADR	055622104	2793	70000	SH		OTHER	02
CAREMARK RX INC	COM	141705103	284	16700	SH		OTHER	01
CAREMARK RX INC	COM	141705103	284	16700	SH		OTHER	02
CENDANT CORP	COM	151313103	298	27700	SH		OTHER	01
CENDANT CORP	COM	151313103	298	27700	SH		OTHER	02
CENTURYTEL INC	COM	156700106	209	9300	SH		OTHER	01
CENTURYTEL INC	COM	156700106	209	9300	SH		OTHER	02
CHEVRONTEXACO CORP	COM	166764100	2424	35000	SH		OTHER	02
CHEVRONTEXACO CORP	COM	166764100	450	6500	SH		OTHER	
CITIGROUP INC	COM	172967101	534	18000	SH		OTHER	
CITIGROUP INC	COM	172967101	2372	80000	SH		OTHER	02
CITIGROUP INC	COM	172967101	296	9994	SH		DEFINED	01
CITIGROUP INC	COM	172967101	1818	61315	SH		DEFINED	02
CITIGROUP INC	COM	172967101	342	11531	SH		DEFINED	
COCA COLA CO	COM	191216100	863	18000	SH		OTHER	
COCA COLA CO	COM	191216100	4316	90000	SH		OTHER	02
COLGATE PALMOLIVE CO	COM	194162103	1349	25000	SH		OTHER	02

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COLGATE PALMOLIVE CO	COM	194162103	378	7000	SH	OTHER	
CYTYC CORP	COM	232946103	266	24800	SH	OTHER	02
CYTYC CORP	COM	232946103	266	24800	SH	OTHER	01
DELPHI CORP	COM	247126105	120	13978	SH	DEFINED	
DEVON ENERGY CORP NEW	COM	25179M103	391	8100	SH	OTHER	02
DEVON ENERGY CORP NEW	COM	25179M103	391	8100	SH	OTHER	01
ECHOSTAR COMMUNICATIONS NEW	CL A	278762109	251	14500	SH	OTHER	02
ECHOSTAR COMMUNICATIONS NEW	CL A	278762109	251	14500	SH	OTHER	01
ELECTRONIC DATA SYS NEW	COM	285661104	257	18400	SH	OTHER	02
ELECTRONIC DATA SYS NEW	COM	285661104	257	18400	SH	OTHER	01
EMERSON ELEC CO	COM	291011104	879	20000	SH	OTHER	02
EMERSON ELEC CO	COM	291011104	110	2500	SH	OTHER	
EQUIFAX INC	COM	294429105	222	10200	SH	OTHER	02
EQUIFAX INC	COM	294429105	222	10200	SH	OTHER	01
EXXON MOBIL CORP	COM	30231G102	1129	35400	SH	OTHER	
EXXON MOBIL CORP	COM	30231G102	6380	200000	SH	OTHER	02
FEDERAL HOME LN MTG CORP	COM	313400301	2795	50000	SH	OTHER	02
FEDERAL HOME LN MTG CORP	COM	313400301	559	10000	SH	OTHER	
FEDERAL NATL MTG ASSN	COM	313586109	3572	60000	SH	OTHER	02
FEDERAL NATL MTG ASSN	COM	313586109	595	10000	SH	OTHER	
FORD MTR CO CAP TR II	PFD TR CV6.5%	345395206	403	10000	SH	DEFINED	02
FORD MTR CO CAP TR II	PFD TR CV6.5%	345395206	2015	50000	SH	OTHER	02
FORD MTR CO CAP TR II	PFD TR CV6.5%	345395206	101	2500	SH	OTHER	
FORD MTR CO DEL	COM PAR \$0.01	345370860	445	45452	SH	DEFINED	01
FORD MTR CO DEL	COM PAR \$0.01	345370860	2733	278833	SH	DEFINED	02
FORD MTR CO DEL	COM PAR \$0.01	345370860	514	52445	SH	DEFINED	
FORTUNE BRANDS INC	COM	349631101	194	4100	SH	OTHER	01
FORTUNE BRANDS INC	COM	349631101	194	4100	SH	OTHER	02
GAP INC DEL	COM	364760108	454	41800	SH	OTHER	02
GAP INC DEL	COM	364760108	454	41800	SH	OTHER	01
GENERAL ELEC CO	COM	369604103	863	35000	SH	OTHER	
GENERAL ELEC CO	COM	369604103	1183	48000	SH	DEFINED	
GENERAL ELEC CO	COM	369604103	4191	170000	SH	OTHER	02
GENERAL MTRS CORP	COM	370442105	778	20000	SH	DEFINED	
GOLDMAN SACHS GROUP INC	COM	38141G104	330	5000	SH	SOLE	
HARTFORD FINL SVCS GROUP INC	COM	416515104	19934	486200	SH	DEFINED	02
HEALTHSOUTH CORP	COM	421924101	248	62500	SH	OTHER	01
HEALTHSOUTH CORP	COM	421924101	248	62500	SH	OTHER	02
INTEL CORP	COM	458140100	2222	160000	SH	OTHER	02
INTEL CORP	COM	458140100	417	30000	SH	OTHER	
INTERNATIONAL BUSINESS MACHS	COM	459200101	292	5000	SH	OTHER	
INTERNATIONAL BUSINESS MACHS	COM	459200101	1166	20000	SH	OTHER	02
ITT INDS INC IND	COM	450911102	15152	243100	SH	DEFINED	02
J P MORGAN CHASE & CO	COM	46625H100	1139	60000	SH	OTHER	02
J P MORGAN CHASE & CO	COM	46625H100	285	15000	SH	OTHER	
JOHNSON & JOHNSON	COM	478160104	757	14000	SH	OTHER	
JOHNSON & JOHNSON	COM	478160104	3786	70000	SH	OTHER	02
KNIGHT RIDDER INC	COM	499040103	316	5600	SH	OTHER	01
KNIGHT RIDDER INC	COM	499040103	316	5600	SH	OTHER	02
KRAFT FOODS INC	CL A	50075N104	729	20000	SH	OTHER	
KRAFT FOODS INC	CL A	50075N104	1130	31000	SH	DEFINED	02
KRAFT FOODS INC	CL A	50075N104	2917	80000	SH	OTHER	02
LIBERTY ALL STAR EQUITY FD	SH BEN INT	530158104	1056	160183	SH	DEFINED	
LILLY ELI & CO	COM	532457108	553	10000	SH	OTHER	
LILLY ELI & CO	COM	532457108	2490	45000	SH	OTHER	02
LUCENT TECHNOLOGIES INC	COM	549463107	16	21264	SH	DEFINED	
MARSH & MCLENNAN COS INC	COM	571748102	666	16000	SH	OTHER	
MARSH & MCLENNAN COS INC	COM	571748102	2915	70000	SH	OTHER	02
MBIA INC	COM	55262C100	196	4900	SH	OTHER	02
MBIA INC	COM	55262C100	196	4900	SH	OTHER	01
MCDONALDS CORP	COM	580135101	265	15000	SH	OTHER	
MCDONALDS CORP	COM	580135101	971	55000	SH	OTHER	02

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MCGRAW HILL COS INC	COM	580645109	612	10000	SH	OTHER	
MCGRAW HILL COS INC	COM	580645109	1837	30000	SH	OTHER	02
MERCK & CO INC	COM	589331107	3428	75000	SH	OTHER	02
MERCK & CO INC	COM	589331107	640	14000	SH	OTHER	
MICROSOFT CORP	COM	594918104	2187	50000	SH	OTHER	02
MICROSOFT CORP	COM	594918104	437	10000	SH	OTHER	
MISSISSIPPI VY BANCSHARES IN	COM	605720101	1824	36618	SH	DEFINED	
MONSANTO CO NEW	COM	61166W101	199	13000	SH	OTHER	01
MONSANTO CO NEW	COM	61166W101	199	13000	SH	OTHER	02
NORTHROP GRUMMAN CORP	COM	666807102	536993	4329189	SH	DEFINED	01
NORTHROP GRUMMAN CORP	COM	666807102	413809	3336092	SH	DEFINED	02
OMNICOM GROUP INC	COM	681919106	195	3500	SH	OTHER	02
OMNICOM GROUP INC	COM	681919106	195	3500	SH	OTHER	01
PARTNERRE LTD	COM	G6852T105	224	4800	SH	OTHER	02
PARTNERRE LTD	COM	G6852T105	224	4800	SH	OTHER	01
PEPSICO INC	COM	713448108	558	15100	SH	OTHER	
PEPSICO INC	COM	713448108	2587	70000	SH	OTHER	02
PFIZER INC	COM	717081103	6094	210000	SH	OTHER	02
PFIZER INC	COM	717081103	1016	35000	SH	OTHER	
PHILIP MORRIS COS INC	COM	718154107	7760	200000	SH	OTHER	02
PHILIP MORRIS COS INC	COM	718154107	1552	40000	SH	OTHER	
PROCTER & GAMBLE CO	COM	742718109	80	900	SH	OTHER	
PROCTER & GAMBLE CO	COM	742718109	3128	35000	SH	OTHER	02
PUBLIC SVC ENTERPRISE GROUP	COM	744573106	174	5700	SH	OTHER	01
PUBLIC SVC ENTERPRISE GROUP	COM	744573106	174	5700	SH	OTHER	02
SAFECO CORP	COM	786429100	321	10100	SH	OTHER	01
SAFECO CORP	COM	786429100	321	10100	SH	OTHER	02
SBC COMMUNICATIONS INC	COM	78387G103	1407	70000	SH	OTHER	02
SBC COMMUNICATIONS INC	COM	78387G103	241	12000	SH	OTHER	
SOUTHERN CO	COM	842587107	576	20000	SH	DEFINED	
SOVEREIGN BANCORP INC	COM	845905108	224	17400	SH	OTHER	01
SOVEREIGN BANCORP INC	COM	845905108	224	17400	SH	OTHER	02
SPRINT CORP	COM FON GROUP	852061100	146	16000	SH	OTHER	01
SPRINT CORP	COM FON GROUP	852061100	146	16000	SH	OTHER	02
SUNTRUST BKS INC	COM	867914103	2152	35000	SH	OTHER	02
SUNTRUST BKS INC	COM	867914103	498	8100	SH	OTHER	
SYBASE INC	COM	871130100	193	16600	SH	OTHER	02
SYBASE INC	COM	871130100	193	16600	SH	OTHER	01
TARGET CORP	COM	87612E106	1328	45000	SH	OTHER	02
TARGET CORP	COM	87612E106	295	10000	SH	OTHER	
TRAVELERS PPTY CAS CORP NEW	CL B	89420G406	96	7101	SH	OTHER	02
TRAVELERS PPTY CAS CORP NEW	CL B	89420G406	14	1023	SH	DEFINED	
TRAVELERS PPTY CAS CORP NEW	CL B	89420G406	22	1597	SH	OTHER	
TRAVELERS PPTY CAS CORP NEW	CL B	89420G406	12	887	SH	DEFINED	01
TRAVELERS PPTY CAS CORP NEW	CL B	89420G406	74	5442	SH	DEFINED	02
UNITED PARCEL SERVICE INC	CL B	911312106	313	5000	SH	OTHER	
UNITED PARCEL SERVICE INC	CL B	911312106	1563	25000	SH	OTHER	02
UNOVA INC	COM	91529B106	62276	12657764	SH	SOLE	
VERIZON COMMUNICATIONS	COM	92343V104	137	5000	SH	OTHER	
VERIZON COMMUNICATIONS	COM	92343V104	274	10000	SH	OTHER	02
VIACOM INC	CL B	925524308	811	20000	SH	OTHER	02
VISTEON CORP	COM	92839U107	69	7331	SH	DEFINED	
VISTEON CORP	COM	92839U107	198	20883	SH	DEFINED	02
WAL MART STORES INC	COM	931142103	591	12000	SH	OTHER	
WAL MART STORES INC	COM	931142103	3201	65000	SH	OTHER	02
WALGREEN CO	COM	931422109	615	20000	SH	OTHER	
WALGREEN CO	COM	931422109	2768	90000	SH	OTHER	02
WASHINGTON MUT INC	COM	939322103	614	19500	SH	OTHER	01
WASHINGTON MUT INC	COM	939322103	614	19500	SH	OTHER	02
WATERS CORP	COM	941848103	235	9700	SH	OTHER	02
WATERS CORP	COM	941848103	235	9700	SH	OTHER	01
WATSON PHARMACEUTICALS INC	COM	942683103	250	10200	SH	OTHER	02

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WATSON PHARMACEUTICALS INC COM 942683103 250 10200 SH OTHER 01