

Edgar Filing: UNITRIN INC - Form 13F-HR

UNITRIN INC
Form 13F-HR
February 13, 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: 12/31/2001

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 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 February 12, 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

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Report Summary:

Number of Other Included Managers: 2

Form13F Information Table Entry Total: 104

Form13F Information Table Value Total: \$1,148,644 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	SH/PUT/ INVSTMT	OTHER MANAGERS
A T & T CORP	COM	001957109	446	24608	SH	DEFINED
ABBOTT LABS	COM	002824100	1951	35000	SH	OTHER 02
ABBOTT LABS	COM	002824100	558	10000	SH	OTHER
ALLEGHENY ENERGY INC	COM	017361106	1594	44000	SH	DEFINED
ALLEGHENY ENERGY INC	COM	017361106	6447	178000	SH	DEFINED01
ALLEGHENY ENERGY INC	COM	017361106	8041	222000	SH	DEFINED02
AMERICAN ELEC PWR INC	COM	025537101	232	5334	SH	DEFINED
AMERICAN EXPRESS CO.	COM	025816109	714	20000	SH	OTHER 02
AMERICAN INTL GROUP INC	COM	026874107	675	8500	SH	OTHER
AMERICAN INTL GROUP INC	COM	026874107	2382	30000	SH	OTHER 02
AOL TIME WARNER INC	COM	00184A105	482	15000	SH	OTHER
AOL TIME WARNER INC	COM	00184A105	1124	35000	SH	OTHER 02
BAKER HUGHES INC.	COM	057224107	112787	3092600	SH	DEFINED01
BARCLAYS BK PLC	AM DEP NT RCPT	06738C836	4172	159000	SH	DEFINED02
BELLSOUTH CORP	COM	079860102	954	25000	SH	OTHER 02
BELLSOUTH CORP	COM	079860102	458	12000	SH	OTHER
BP PLC	SPONSORED ADR	055622104	2093	45000	SH	OTHER 02
BP PLC	SPONSORED ADR	055622104	558	12000	SH	OTHER
CHEVRONTEXACO CORP	COM	166764100	2061	23000	SH	OTHER 02
CHEVRONTEXACO CORP	COM	166764100	582	6500	SH	OTHER
CITIGROUP INC	COM	172967101	3029	60000	SH	OTHER 02
CITIGROUP INC	COM	172967101	505	9994	SH	DEFINED01
CITIGROUP INC	COM	172967101	3095	61315	SH	DEFINED02
CITIGROUP INC	COM	172967101	582	11531	SH	DEFINED
CITIGROUP INC	COM	172967101	909	18000	SH	OTHER
COCA COLA CO	COM	191216100	849	18000	SH	OTHER
COCA COLA CO	COM	191216100	2829	60000	SH	OTHER 02
COLGATE PALMOLIVE CO	COM	194162103	404	7000	SH	OTHER
COLGATE PALMOLIVE CO	COM	194162103	1155	20000	SH	OTHER 02

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DELPHI AUTOMOTIVE SYS CORP	COM		247126105	191	13978	SH	DEFINED
E M C CORP MASS	COM		268648102	336	25000	SH	OTHER 02
E M C CORP MASS	COM		268648102	134	10000	SH	OTHER
EMERSON ELEC CO	COM		291011104	1142	20000	SH	OTHER 02
EXXON MOBIL CORP	COM		30231G102	5502	140000	SH	OTHER 02
EXXON MOBIL CORP	COM		30231G102	1391	35400	SH	OTHER
FEDERAL HOME LN MTG CORP	COM		313400301	2158	33000	SH	OTHER 02
FEDERAL HOME LN MTG CORP	COM		313400301	654	10000	SH	OTHER
FEDERAL NATL MTG ASSN	COM		313586109	795	10000	SH	OTHER
FEDERAL NATL MTG ASSN	COM		313586109	3180	40000	SH	OTHER 02
FORD MTR CO DEL	COM PAR \$0.01		345370860	715	45452	SH	DEFINED01
FORD MTR CO DEL	COM PAR \$0.01		345370860	4383	278833	SH	DEFINED02
FORD MTR CO DEL	COM PAR \$0.01		345370860	824	52445	SH	DEFINED
GENERAL ELEC CO	COM		369604103	3607	90000	SH	OTHER 02
GENERAL ELEC CO	COM		369604103	1403	35000	SH	OTHER
GENERAL ELEC CO	COM		369604103	1924	48000	SH	DEFINED
GENERAL MTRS CORP	COM		370442105	972	20000	SH	DEFINED
GOLDMAN SACHS GROUP INC	COM		38141G104	464	5000	SH	SOLE
HARTFORD FINL SVCS GROUP INC	COM		416515104	30548	486200	SH	DEFINED02
INTEL CORP	COM		458140100	3145	100000	SH	OTHER 02
INTEL CORP	COM		458140100	944	30000	SH	OTHER
INTERNATIONAL BUSINESS MACHS	COM		459200101	605	5000	SH	OTHER
INTERNATIONAL BUSINESS MACHS	COM		459200101	1210	10000	SH	OTHER 02
ITT INDS INC IND	COM		450911102	12277	243100	SH	DEFINED02
J P MORGAN CHASE & CO	COM		46625H100	1636	45000	SH	OTHER 02
J P MORGAN CHASE & CO	COM		46625H100	545	15000	SH	OTHER
JOHNSON & JOHNSON	COM		478160104	2955	50000	SH	OTHER 02
JOHNSON & JOHNSON	COM		478160104	827	14000	SH	OTHER
KRAFT FOODS INC	CL A		50075N104	2212	65000	SH	OTHER 02
KRAFT FOODS INC	CL A		50075N104	1055	31000	SH	DEFINED02
KRAFT FOODS INC	CL A		50075N104	681	20000	SH	OTHER
LIBERTY ALL STAR EQUITY FD	SH BEN INT		530158104	1776	160183	SH	DEFINED
LILLY ELI & CO	COM		532457108	2356	30000	SH	OTHER 02
LILLY ELI & CO	COM		532457108	785	10000	SH	OTHER
LUCENT TECHNOLOGIES INC.	COM		549463107	134	21264	SH	DEFINED
MARSH & MCLENNAN COS INC	COM		571748102	2686	25000	SH	OTHER 02
MARSH & MCLENNAN COS INC	COM		571748102	860	8000	SH	OTHER
MCDONALDS CORP	COM		580135101	397	15000	SH	OTHER
MCDONALDS CORP	COM		580135101	1456	55000	SH	OTHER 02
MCGRAW HILL COS INC	COM		580645109	1525	25000	SH	OTHER 02
MCGRAW HILL COS INC	COM		580645109	610	10000	SH	OTHER
MERCK & CO INC	COM		589331107	2940	50000	SH	OTHER 02
MERCK & CO INC	COM		589331107	823	14000	SH	OTHER
MICROSOFT CORP	COM		594918104	2319	35000	SH	OTHER 02
MICROSOFT CORP	COM		594918104	663	10000	SH	OTHER
MISSISSIPPI VY BANCSHARES INC	COM		605720101	1435	36618	SH	DEFINED
NORTHROP GRUMMAN CORP	COM		666807102	336311	3336092	SH	DEFINED02
NORTHROP GRUMMAN CORP	COM		666807102	436426	4329189	SH	DEFINED01
PEPSICO INC	COM		713448108	730	15000	SH	OTHER
PEPSICO INC	COM		713448108	2435	50000	SH	OTHER 02
PFIZER INC	COM		717081103	4384	110000	SH	OTHER 02
PFIZER INC	COM		717081103	1395	35000	SH	OTHER
PHILIP MORRIS COS INC	COM		718154107	6419	140000	SH	OTHER 02
PHILIP MORRIS COS INC	COM		718154107	1834	40000	SH	OTHER
SBC COMMUNICATIONS INC	COM		78387G103	979	25000	SH	OTHER 02
SBC COMMUNICATIONS INC	COM		78387G103	470	12000	SH	OTHER
SOUTHERN CO	COM		842587107	507	20000	SH	DEFINED
SUNTRUST BKS INC	COM		867914103	502	8000	SH	OTHER
SUNTRUST BKS INC	COM		867914103	1881	30000	SH	OTHER 02
TARGET CORP	COM		87612E106	411	10000	SH	OTHER
TARGET CORP	COM		87612E106	1026	25000	SH	OTHER 02
UNITED PARCEL SERVICE INC	CL B		911312106	981	18000	SH	OTHER 02

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UNITED PARCEL SERVICE INC	CL B	911312106	273	5000	SH	OTHER
UNOVA INC	COM	91529B106	31616	5450988	SH	DEFINED02
UNOVA INC	COM	91529B106	8673	1495327	SH	DEFINED
UNOVA INC	COM	91529B106	33126	5711449	SH	DEFINED01
VERIZON COMMUNICATIONS	COM	92343V104	475	10000	SH	OTHER 02
VERIZON COMMUNICATIONS	COM	92343V104	237	5000	SH	OTHER
VIACOM INC	CL B	925524308	883	20000	SH	OTHER 02
VISTEON CORP	COM	92839U107	110	7331	SH	DEFINED
VISTEON CORP	COM	92839U107	314	20883	SH	DEFINED02
WAL MART STORES INC	COM	931142103	2014	35000	SH	OTHER 02
WAL MART STORES INC	COM	931142103	691	12000	SH	OTHER
WALGREEN CO	COM	931422109	2020	60000	SH	OTHER 02
WALGREEN CO	COM	931422109	673	20000	SH	OTHER