

Edgar Filing: UNITRIN INC - Form 13F-HR

UNITRIN INC
Form 13F-HR
August 09, 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: June 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 August 08, 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: 108

Form13F Information Table Value Total: \$1,356,139 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 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 | 263 | 24608 | SH | | DEFINED | | |
| ABBOTT LABS | COM | 002824100 | 377 | 10000 | SH | | OTHER | | |
| ABBOTT LABS | COM | 002824100 | 2259 | 60000 | SH | | OTHER | | 02 |
| ALLEGHENY ENERGY INC | COM | 017361106 | 4584 | 178000 | SH | | DEFINED | | 01 |
| ALLEGHENY ENERGY INC | COM | 017361106 | 1133 | 44000 | SH | | DEFINED | | |
| ALLEGHENY ENERGY INC | COM | 017361106 | 5717 | 222000 | SH | | DEFINED | | 02 |
| AMERICAN ELEC PWR INC | COM | 025537101 | 213 | 5334 | SH | | DEFINED | | |
| AMERICAN EXPRESS CO | COM | 025816109 | 726 | 20000 | SH | | OTHER | | 02 |
| AMERICAN INTL GROUP INC | COM | 026874107 | 580 | 8500 | SH | | OTHER | | |
| AMERICAN INTL GROUP INC | COM | 026874107 | 2388 | 35000 | SH | | OTHER | | 02 |
| ANHEUSER BUSCH COS INC | COM | 035229103 | 1500 | 30000 | SH | | OTHER | | 02 |
| ANHEUSER BUSCH COS INC | COM | 035229103 | 50 | 1000 | SH | | OTHER | | |
| AOL TIME WARNER INC | COM | 00184A105 | 515 | 35000 | SH | | OTHER | | 02 |
| AOL TIME WARNER INC | COM | 00184A105 | 221 | 15000 | SH | | OTHER | | |
| BAKER HUGHES INC | COM | 057224107 | 100289 | 3012600 | SH | | DEFINED | | 01 |
| BELLSOUTH CORP | COM | 079860102 | 378 | 12000 | SH | | OTHER | | |
| BELLSOUTH CORP | COM | 079860102 | 2205 | 70000 | SH | | OTHER | | 02 |
| BP PLC | SPONSORED ADR | 055622104 | 631 | 12500 | SH | | OTHER | | |
| BP PLC | SPONSORED ADR | 055622104 | 3534 | 70000 | SH | | OTHER | | 02 |
| CHEVRONTEXACO CORP | COM | 166764100 | 3098 | 35000 | SH | | OTHER | | 02 |
| CHEVRONTEXACO CORP | COM | 166764100 | 575 | 6500 | SH | | OTHER | | |
| CITIGROUP INC | COM | 172967101 | 3100 | 80000 | SH | | OTHER | | 02 |
| CITIGROUP INC | COM | 172967101 | 446 | 11531 | SH | | DEFINED | | |
| CITIGROUP INC | COM | 172967101 | 2376 | 61315 | SH | | DEFINED | | 02 |
| CITIGROUP INC | COM | 172967101 | 698 | 18000 | SH | | OTHER | | |
| CITIGROUP INC | COM | 172967101 | 387 | 9994 | SH | | DEFINED | | 01 |
| COCA COLA CO | COM | 191216100 | 1008 | 18000 | SH | | OTHER | | |
| COCA COLA CO | COM | 191216100 | 5040 | 90000 | SH | | OTHER | | 02 |
| COLGATE PALMOLIVE CO | COM | 194162103 | 350 | 7000 | SH | | OTHER | | |
| COLGATE PALMOLIVE CO | COM | 194162103 | 1251 | 25000 | SH | | OTHER | | 02 |

Edgar Filing: UNITRIN INC - Form 13F-HR

| | | | | | | |
|-------------------------------|----------------|-----------|--------|---------|----|------------|
| DELPHI CORP | COM | 247126105 | 185 | 13978 | SH | DEFINED |
| EMERSON ELEC CO | COM | 291011104 | 134 | 2500 | SH | OTHER |
| EMERSON ELEC CO | COM | 291011104 | 1070 | 20000 | SH | OTHER 02 |
| EXXON MOBIL CORP | COM | 30231G102 | 8184 | 200000 | SH | OTHER 02 |
| EXXON MOBIL CORP | COM | 30231G102 | 1449 | 35400 | SH | OTHER |
| FEDERAL HOME LN MTG CORP | COM | 313400301 | 3060 | 50000 | SH | OTHER 02 |
| FEDERAL HOME LN MTG CORP | COM | 313400301 | 612 | 10000 | SH | OTHER |
| FEDERAL NATL MTG ASSN | COM | 313586109 | 738 | 10000 | SH | OTHER |
| FEDERAL NATL MTG ASSN | COM | 313586109 | 4425 | 60000 | SH | OTHER 02 |
| FORD MTR CO CAP TR II | PFD TR CV6.5% | 345395206 | 2813 | 50000 | SH | OTHER 02 |
| FORD MTR CO CAP TR II | PFD TR CV6.5% | 345395206 | 562 | 10000 | SH | DEFINED 02 |
| FORD MTR CO CAP TR II | PFD TR CV6.5% | 345395206 | 141 | 2500 | SH | OTHER |
| FORD MTR CO DEL | COM PAR \$0.01 | 345370860 | 727 | 45452 | SH | DEFINED 01 |
| FORD MTR CO DEL | COM PAR \$0.01 | 345370860 | 839 | 52445 | SH | DEFINED |
| FORD MTR CO DEL | COM PAR \$0.01 | 345370860 | 4461 | 278833 | SH | DEFINED 02 |
| GENERAL ELEC CO | COM | 369604103 | 1017 | 35000 | SH | OTHER |
| GENERAL ELEC CO | COM | 369604103 | 4939 | 170000 | SH | OTHER 02 |
| GENERAL ELEC CO | COM | 369604103 | 1394 | 48000 | SH | DEFINED |
| GENERAL MTRS CORP | COM | 370442105 | 1069 | 20000 | SH | DEFINED |
| GOLDMAN SACHS GROUP INC | COM | 38141G104 | 367 | 5000 | SH | SOLE |
| HARTFORD FINL SVCS GROUP INC | COM | 416515104 | 28914 | 486200 | SH | DEFINED 02 |
| INTEL CORP | COM | 458140100 | 2923 | 160000 | SH | OTHER 02 |
| INTEL CORP | COM | 458140100 | 548 | 30000 | SH | OTHER |
| INTERNATIONAL BUSINESS MACHS | COM | 459200101 | 360 | 5000 | SH | OTHER |
| INTERNATIONAL BUSINESS MACHS | COM | 459200101 | 1440 | 20000 | SH | OTHER 02 |
| ITT INDS INC IND | COM | 450911102 | 17163 | 243100 | SH | DEFINED 02 |
| J P MORGAN CHASE & CO | COM | 46625H100 | 2035 | 60000 | SH | OTHER 02 |
| J P MORGAN CHASE & CO | COM | 46625H100 | 509 | 15000 | SH | OTHER |
| JOHNSON & JOHNSON | COM | 478160104 | 3658 | 70000 | SH | OTHER 02 |
| JOHNSON & JOHNSON | COM | 478160104 | 732 | 14000 | SH | OTHER |
| KRAFT FOODS INC | CL A | 50075N104 | 819 | 20000 | SH | OTHER |
| KRAFT FOODS INC | CL A | 50075N104 | 3276 | 80000 | SH | OTHER 02 |
| KRAFT FOODS INC | CL A | 50075N104 | 1269 | 31000 | SH | DEFINED 02 |
| LIBERTY ALL STAR EQUITY FD | SH BEN INT | 530158104 | 1374 | 160183 | SH | DEFINED |
| LILLY ELI & CO | COM | 532457108 | 2538 | 45000 | SH | OTHER 02 |
| LILLY ELI & CO | COM | 532457108 | 564 | 10000 | SH | OTHER |
| LUCENT TECHNOLOGIES INC | COM | 549463107 | 35 | 21264 | SH | DEFINED |
| MARSH & MCLENNAN COS INC | COM | 571748102 | 3381 | 35000 | SH | OTHER 02 |
| MARSH & MCLENNAN COS INC | COM | 571748102 | 773 | 8000 | SH | OTHER |
| MCDONALDS CORP | COM | 580135101 | 427 | 15000 | SH | OTHER |
| MCDONALDS CORP | COM | 580135101 | 1565 | 55000 | SH | OTHER 02 |
| MCGRAW HILL COS INC | COM | 580645109 | 597 | 10000 | SH | OTHER |
| MCGRAW HILL COS INC | COM | 580645109 | 1791 | 30000 | SH | OTHER 02 |
| MERCK & CO INC | COM | 589331107 | 709 | 14000 | SH | OTHER |
| MERCK & CO INC | COM | 589331107 | 3798 | 75000 | SH | OTHER 02 |
| MICROSOFT CORP | COM | 594918104 | 547 | 10000 | SH | OTHER |
| MICROSOFT CORP | COM | 594918104 | 2735 | 50000 | SH | OTHER 02 |
| MISSISSIPPI VY BANCSHARES INC | COM | 605720101 | 1894 | 36618 | SH | DEFINED |
| NORTHROP GRUMMAN CORP | COM | 666807102 | 417012 | 3336092 | SH | DEFINED 02 |
| NORTHROP GRUMMAN CORP | COM | 666807102 | 541149 | 4329189 | SH | DEFINED 01 |
| PEPSICO INC | COM | 713448108 | 3374 | 70000 | SH | OTHER 02 |
| PEPSICO INC | COM | 713448108 | 728 | 15100 | SH | OTHER |
| PFIZER INC | COM | 717081103 | 1225 | 35000 | SH | OTHER |
| PFIZER INC | COM | 717081103 | 7350 | 210000 | SH | OTHER 02 |
| PHILIP MORRIS COS INC | COM | 718154107 | 7644 | 175000 | SH | OTHER 02 |
| PHILIP MORRIS COS INC | COM | 718154107 | 1747 | 40000 | SH | OTHER |
| PROCTER & GAMBLE CO | COM | 742718109 | 3126 | 35000 | SH | OTHER 02 |
| PROCTER & GAMBLE CO | COM | 742718109 | 80 | 900 | SH | OTHER |
| SBC COMMUNICATIONS INC | COM | 78387G103 | 366 | 12000 | SH | OTHER |
| SBC COMMUNICATIONS INC | COM | 78387G103 | 2135 | 70000 | SH | OTHER 02 |
| SOUTHERN CO | COM | 842587107 | 548 | 20000 | SH | DEFINED |
| SUNTRUST BKS INC | COM | 867914103 | 2370 | 35000 | SH | OTHER 02 |

Edgar Filing: UNITRIN INC - Form 13F-HR

| | | | | | | | |
|---------------------------|------|-----------|-------|---------|----|---------|----|
| SUNTRUST BKS INC | COM | 867914103 | 549 | 8100 | SH | OTHER | |
| TARGET CORP | COM | 87612E106 | 381 | 10000 | SH | OTHER | |
| TARGET CORP | COM | 87612E106 | 1524 | 40000 | SH | OTHER | 02 |
| UNITED PARCEL SERVICE INC | CL B | 911312106 | 1544 | 25000 | SH | OTHER | 02 |
| UNITED PARCEL SERVICE INC | CL B | 911312106 | 309 | 5000 | SH | OTHER | |
| UNOVA INC | COM | 91529B106 | 37067 | 5711449 | SH | DEFINED | 01 |
| UNOVA INC | COM | 91529B106 | 45082 | 6946315 | SH | SOLE | |
| VERIZON COMMUNICATIONS | COM | 92343V104 | 201 | 5000 | SH | OTHER | |
| VERIZON COMMUNICATIONS | COM | 92343V104 | 402 | 10000 | SH | OTHER | 02 |
| VIACOM INC | CL B | 925524308 | 887 | 20000 | SH | OTHER | 02 |
| VISTEON CORP | COM | 92839U107 | 104 | 7331 | SH | DEFINED | |
| VISTEON CORP | COM | 92839U107 | 297 | 20883 | SH | DEFINED | 02 |
| WAL MART STORES INC | COM | 931142103 | 3576 | 65000 | SH | OTHER | 02 |
| WAL MART STORES INC | COM | 931142103 | 660 | 12000 | SH | OTHER | |
| WALGREEN CO | COM | 931422109 | 3477 | 90000 | SH | OTHER | 02 |
| WALGREEN CO | COM | 931422109 | 773 | 20000 | SH | OTHER | |