Edgar Filing: UNITRIN INC - Form 13F-HR

UNITRIN INC Form 13F-HR August 14, 2001

ACT OF 1934.

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. |
| 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 |

FORM 13F SUMMARY PAGE

Edgar Filing: UNITRIN INC - Form 13F-HR

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

| | FORM ISE INFORMATION TABLE | | | | | | |
|-----------------------------|----------------------------|-----------|-----------|---------|---------|-----------|------|
| NAME OF ISSUER | TITLE OF CLASS | CUSIP | (x\$1000) | PRN AMT | PRN CAL | / INVSTMT | MANA |
| ALLEGHENY ENERGY INC. | COM | | | | | 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 | | | | | DEFINED | |
| AT&T CORP. | COM | | | | | 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 |
| | COM | 172967101 | | | | 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 | | 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 | | | | DEFINED | |
| GOLDMAN SACHS | COM | 38141G104 | | | 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 | | | | | | DEFINED | 2 |
| LIBERTY ALL STAR EQUITY FD | SH BEN INT | | | | | 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 | | | | | DEFINED | |
| UNOVA, INC. | COM | 91529B106 | 39295 | 5711449 | SH | DEFINED | 1 |
| | | | | | | | |

Edgar Filing: UNITRIN INC - Form 13F-HR

| 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 |