

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

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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

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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

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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	