

Edgar Filing: UNITRIN INC - Form 13F-HR

UNITRIN INC
Form 13F-HR
February 10, 2003

UNITED STATES
SECURITIES AND EXCHANGE COMMISSION
Washington, D.C. 20549

Form 13F

Form 13F COVER PAGE

Report for the Calendar Year or Quarter Ended: December 31, 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 February 10, 2003

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: 188
Form13F Information Table Value Total: \$1,147,663 (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 DSCRETN	OTH MANA
ABBOTT LABS	COM	002824100	2400	60000	SH		OTHER	02
ABBOTT LABS	COM	002824100	400	10000	SH		OTHER	
ALBERTSONS INC	COM	013104104	447	20100	SH		OTHER	01
ALBERTSONS INC	COM	013104104	447	20100	SH		OTHER	02
ALLEGHENY ENERGY INC	COM	017361106	333	44000	SH		DEFINED	
ALLEGHENY ENERGY INC	COM	017361106	1678	222000	SH		DEFINED	02
ALLEGHENY ENERGY INC	COM	017361106	1346	178000	SH		DEFINED	01
AMERICAN EXPRESS CO	COM	025816109	707	20000	SH		OTHER	02
AMERICAN INTL GROUP INC	COM	026874107	492	8500	SH		OTHER	
AMERICAN INTL GROUP INC	COM	026874107	2025	35000	SH		OTHER	02
ANHEUSER BUSCH COS INC	COM	035229103	227	4700	SH		OTHER	
ANHEUSER BUSCH COS INC	COM	035229103	1694	35000	SH		OTHER	02
AOL TIME WARNER INC	COM	00184A105	197	15000	SH		OTHER	
AOL TIME WARNER INC	COM	00184A105	459	35000	SH		OTHER	02
BAKER HUGHES INC	COM	057224107	96976	3012600	SH		DEFINED	01
BELLSOUTH CORP	COM	079860102	1811	70000	SH		OTHER	02
BELLSOUTH CORP	COM	079860102	310	12000	SH		OTHER	
BJS WHOLESALE CLUB INC	COM	05548J106	609	33300	SH		OTHER	02
BJS WHOLESALE CLUB INC	COM	05548J106	609	33300	SH		OTHER	01
BLACK & DECKER CORP	COM	091797100	493	11500	SH		OTHER	01
BLACK & DECKER CORP	COM	091797100	493	11500	SH		OTHER	02
BP PLC	SPONSORED ADR	055622104	2846	70000	SH		OTHER	02
BP PLC	SPONSORED ADR	055622104	508	12500	SH		OTHER	
BURLINGTON RES INC	COM	122014103	908	21300	SH		OTHER	01
BURLINGTON RES INC	COM	122014103	908	21300	SH		OTHER	02
CAREMARK RX INC	COM	141705103	778	47900	SH		OTHER	01
CAREMARK RX INC	COM	141705103	778	47900	SH		OTHER	02
CENDANT CORP	COM	151313103	718	68500	SH		OTHER	02
CENDANT CORP	COM	151313103	718	68500	SH		OTHER	01
CENTURYTEL INC	COM	156700106	790	26900	SH		OTHER	02
CENTURYTEL INC	COM	156700106	790	26900	SH		OTHER	01
CHEVRONTEXACO CORP	COM	166764100	2327	35000	SH		OTHER	02
CHEVRONTEXACO CORP	COM	166764100	432	6500	SH		OTHER	
CITIGROUP INC	COM	172967101	633	18000	SH		OTHER	
CITIGROUP INC	COM	172967101	406	11531	SH		DEFINED	
CITIGROUP INC	COM	172967101	2815	80000	SH		OTHER	02
CITIGROUP INC	COM	172967101	352	9994	SH		DEFINED	01
CITIGROUP INC	COM	172967101	2158	61315	SH		DEFINED	02
COCA COLA CO	COM	191216100	3946	90000	SH		OTHER	02
COCA COLA CO	COM	191216100	789	18000	SH		OTHER	
COLGATE PALMOLIVE CO	COM	194162103	1311	25000	SH		OTHER	02
COLGATE PALMOLIVE CO	COM	194162103	367	7000	SH		OTHER	

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COOPER INDS LTD	CL A	G24182100	281	7700	SH	OTHER	01
COOPER INDS LTD	CL A	G24182100	281	7700	SH	OTHER	02
DELPHI CORP	COM	247126105	113	13978	SH	DEFINED	
DEVON ENERGY CORP NEW	COM	25179M103	528	11500	SH	OTHER	02
DEVON ENERGY CORP NEW	COM	25179M103	528	11500	SH	OTHER	01
ECHOSTAR COMMUNICATIONS NEW	CL A	278762109	648	29100	SH	OTHER	01
ECHOSTAR COMMUNICATIONS NEW	CL A	278762109	648	29100	SH	OTHER	02
ELECTRONIC DATA SYS NEW	COM	285661104	641	34800	SH	OTHER	02
ELECTRONIC DATA SYS NEW	COM	285661104	641	34800	SH	OTHER	01
EMERSON ELEC CO	COM	291011104	1017	20000	SH	OTHER	02
EMERSON ELEC CO	COM	291011104	127	2500	SH	OTHER	
EQUIFAX INC	COM	294429105	648	28000	SH	OTHER	01
EQUIFAX INC	COM	294429105	648	28000	SH	OTHER	02
EXXON MOBIL CORP	COM	30231G102	1237	35400	SH	OTHER	
EXXON MOBIL CORP	COM	30231G102	6988	200000	SH	OTHER	02
FEDERAL HOME LN MTG CORP	COM	313400301	2953	50000	SH	OTHER	02
FEDERAL HOME LN MTG CORP	COM	313400301	591	10000	SH	OTHER	
FEDERAL NATL MTG ASSN	COM	313586109	643	10000	SH	OTHER	
FEDERAL NATL MTG ASSN	COM	313586109	3860	60000	SH	OTHER	02
FORD MTR CO CAP TR II	PFD TR CV6.5%	345395206	2043	50000	SH	OTHER	02
FORD MTR CO CAP TR II	PFD TR CV6.5%	345395206	408	10000	SH	DEFINED	02
FORD MTR CO CAP TR II	PFD TR CV6.5%	345395206	102	2500	SH	OTHER	
FORD MTR CO DEL	COM PAR \$0.01	345370860	488	52445	SH	DEFINED	
FORD MTR CO DEL	COM PAR \$0.01	345370860	423	45452	SH	DEFINED	01
FORD MTR CO DEL	COM PAR \$0.01	345370860	2593	278833	SH	DEFINED	02
FORTUNE BRANDS INC	COM	349631101	605	13000	SH	OTHER	02
FORTUNE BRANDS INC	COM	349631101	605	13000	SH	OTHER	01
GAP INC DEL	COM	364760108	1009	65000	SH	OTHER	01
GAP INC DEL	COM	364760108	1009	65000	SH	OTHER	02
GENERAL ELEC CO	COM	369604103	4140	170000	SH	OTHER	02
GENERAL ELEC CO	COM	369604103	852	35000	SH	OTHER	
GENERAL ELEC CO	COM	369604103	1169	48000	SH	DEFINED	
GENERAL MTRS CORP	COM	370442105	737	20000	SH	DEFINED	
GOLDMAN SACHS GROUP INC	COM	38141G104	341	5000	SH	SOLE	
HARTFORD FINL SVCS GROUP INC	COM	416515104	22088	486200	SH	DEFINED	02
HEALTHSOUTH CORP	COM	421924101	848	202000	SH	OTHER	01
HEALTHSOUTH CORP	COM	421924101	848	202000	SH	OTHER	02
INTEL CORP	COM	458140100	467	30000	SH	OTHER	
INTEL CORP	COM	458140100	2491	160000	SH	OTHER	02
INTERNATIONAL BUSINESS MACHS	COM	459200101	388	5000	SH	OTHER	
INTERNATIONAL BUSINESS MACHS	COM	459200101	1550	20000	SH	OTHER	02
ITT INDS INC IND	COM	450911102	14754	243100	SH	DEFINED	02
J P MORGAN CHASE & CO	COM	46625H100	360	15000	SH	OTHER	
J P MORGAN CHASE & CO	COM	46625H100	1440	60000	SH	OTHER	02
JOHNSON & JOHNSON	COM	478160104	752	14000	SH	OTHER	
JOHNSON & JOHNSON	COM	478160104	3760	70000	SH	OTHER	02
KNIGHT RIDDER INC	COM	499040103	1063	16800	SH	OTHER	02
KNIGHT RIDDER INC	COM	499040103	1063	16800	SH	OTHER	01
KRAFT FOODS INC	CL A	50075N104	779	20000	SH	OTHER	
KRAFT FOODS INC	CL A	50075N104	3114	80000	SH	OTHER	02
KRAFT FOODS INC	CL A	50075N104	1207	31000	SH	DEFINED	02
LENNAR CORP	COM	526057104	330	6400	SH	OTHER	02
LENNAR CORP	COM	526057104	330	6400	SH	OTHER	01
LIBERTY ALL STAR EQUITY FD	SH BEN INT	530158104	1064	160183	SH	DEFINED	
LILLY ELI & CO	COM	532457108	2858	45000	SH	OTHER	02
LILLY ELI & CO	COM	532457108	635	10000	SH	OTHER	
LUCENT TECHNOLOGIES INC	COM	549463107	27	21264	SH	DEFINED	
MARSH & MCLENNAN COS INC	COM	571748102	739	16000	SH	OTHER	
MARSH & MCLENNAN COS INC	COM	571748102	3235	70000	SH	OTHER	02
MARSHALL & ILSLEY CORP	COM	571834100	1165	42557	SH	DEFINED	
MASCO CORP	COM	574599106	596	28300	SH	OTHER	02
MASCO CORP	COM	574599106	596	28300	SH	OTHER	01

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MATTEL INC	COM	577081102	557	29100	SH	OTHER	02
MATTEL INC	COM	577081102	557	29100	SH	OTHER	01
MBIA INC	COM	55262C100	702	16000	SH	OTHER	02
MBIA INC	COM	55262C100	702	16000	SH	OTHER	01
MCDONALDS CORP	COM	580135101	884	55000	SH	OTHER	02
MCDONALDS CORP	COM	580135101	241	15000	SH	OTHER	
MCGRAW HILL COS INC	COM	580645109	604	10000	SH	OTHER	
MCGRAW HILL COS INC	COM	580645109	2115	35000	SH	OTHER	02
MERCK & CO INC	COM	589331107	4246	75000	SH	OTHER	02
MERCK & CO INC	COM	589331107	793	14000	SH	OTHER	
MGIC INVT CORP WIS	COM	552848103	636	15400	SH	OTHER	02
MGIC INVT CORP WIS	COM	552848103	636	15400	SH	OTHER	01
MICROSOFT CORP	COM	594918104	517	10000	SH	OTHER	
MICROSOFT CORP	COM	594918104	2585	50000	SH	OTHER	02
MONSANTO CO NEW	COM	61166W101	755	39200	SH	OTHER	02
MONSANTO CO NEW	COM	61166W101	755	39200	SH	OTHER	01
NORTHROP GRUMMAN CORP	COM	666807102	444697	4584500	SH	DEFINED	01
NORTHROP GRUMMAN CORP	COM	666807102	187801	1936092	SH	DEFINED	02
NORTHROP GRUMMAN CORP	COM	666807102	111035	1144689	SH	SOLE	
NOVELL INC	COM	670006105	402	120300	SH	OTHER	02
NOVELL INC	COM	670006105	402	120300	SH	OTHER	01
OMNICOM GROUP INC	COM	681919106	736	11400	SH	OTHER	02
OMNICOM GROUP INC	COM	681919106	736	11400	SH	OTHER	01
PEPSICO INC	COM	713448108	638	15100	SH	OTHER	
PEPSICO INC	COM	713448108	2955	70000	SH	OTHER	02
PFIZER INC	COM	717081103	1070	35000	SH	OTHER	
PFIZER INC	COM	717081103	6420	210000	SH	OTHER	02
PHILIP MORRIS COS INC	COM	718154107	8106	200000	SH	OTHER	02
PHILIP MORRIS COS INC	COM	718154107	1621	40000	SH	OTHER	
PROCTER & GAMBLE CO	COM	742718109	112	1300	SH	OTHER	
PROCTER & GAMBLE CO	COM	742718109	3438	40000	SH	OTHER	02
PUBLIC SVC ENTERPRISE GROUP	COM	744573106	636	19800	SH	OTHER	01
PUBLIC SVC ENTERPRISE GROUP	COM	744573106	636	19800	SH	OTHER	02
REYNOLDS & REYNOLDS CO	CL A	761695105	886	34800	SH	OTHER	01
REYNOLDS & REYNOLDS CO	CL A	761695105	886	34800	SH	OTHER	02
ROYAL DUTCH PETE CO	NY REG EUR .56	780257804	1321	30000	SH	OTHER	02
SBC COMMUNICATIONS INC	COM	78387G103	1898	70000	SH	OTHER	02
SBC COMMUNICATIONS INC	COM	78387G103	325	12000	SH	OTHER	
SOVEREIGN BANCORP INC	COM	845905108	804	57200	SH	OTHER	02
SOVEREIGN BANCORP INC	COM	845905108	804	57200	SH	OTHER	01
SPRINT CORP	COM FON GROUP	852061100	387	26700	SH	OTHER	01
SPRINT CORP	COM FON GROUP	852061100	387	26700	SH	OTHER	02
SPX CORP	COM	784635104	547	14600	SH	OTHER	02
SPX CORP	COM	784635104	547	14600	SH	OTHER	01
SUNTRUST BKS INC	COM	867914103	1992	35000	SH	OTHER	02
SUNTRUST BKS INC	COM	867914103	461	8100	SH	OTHER	
SYBASE INC	COM	871130100	401	29900	SH	OTHER	01
SYBASE INC	COM	871130100	401	29900	SH	OTHER	02
SYNOPSIS INC	COM	871607107	923	20000	SH	OTHER	01
SYNOPSIS INC	COM	871607107	923	20000	SH	OTHER	02
TARGET CORP	COM	87612E106	1350	45000	SH	OTHER	02
TARGET CORP	COM	87612E106	300	10000	SH	OTHER	
TIFFANY & CO NEW	COM	886547108	301	12600	SH	OTHER	01
TIFFANY & CO NEW	COM	886547108	301	12600	SH	OTHER	02
TRAVELERS PPTY CAS CORP NEW	CL B	89420G406	80	5442	SH	DEFINED	02
TRAVELERS PPTY CAS CORP NEW	CL B	89420G406	23	1597	SH	OTHER	
TRAVELERS PPTY CAS CORP NEW	CL B	89420G406	13	887	SH	DEFINED	01
TRAVELERS PPTY CAS CORP NEW	CL B	89420G406	15	1023	SH	DEFINED	
TRAVELERS PPTY CAS CORP NEW	CL B	89420G406	104	7101	SH	OTHER	02
UNION PLANTERS CORP	COM	908068109	436	15500	SH	OTHER	01
UNION PLANTERS CORP	COM	908068109	436	15500	SH	OTHER	02
UNITED PARCEL SERVICE INC	CL B	911312106	1577	25000	SH	OTHER	02

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UNITED PARCEL SERVICE INC	CL B	911312106	315	5000	SH	OTHER	
UNIVERSAL AMERN FINL CORP	COM	913377107	576	99012	SH	DEFINED	
UNOVA INC	COM	91529B106	75947	12657764	SH	SOLE	
VERIZON COMMUNICATIONS	COM	92343V104	194	5000	SH	OTHER	
VERIZON COMMUNICATIONS	COM	92343V104	388	10000	SH	OTHER	02
VIACOM INC	CL B	925524308	815	20000	SH	OTHER	02
VISTEON CORP	COM	92839U107	145	20883	SH	DEFINED	02
VISTEON CORP	COM	92839U107	51	7331	SH	DEFINED	
WAL MART STORES INC	COM	931142103	3283	65000	SH	OTHER	02
WAL MART STORES INC	COM	931142103	606	12000	SH	OTHER	
WALGREEN CO	COM	931422109	2627	90000	SH	OTHER	02
WALGREEN CO	COM	931422109	584	20000	SH	OTHER	
WASHINGTON MUT INC	COM	939322103	1381	40000	SH	OTHER	02
WASHINGTON MUT INC	COM	939322103	1381	40000	SH	OTHER	01
WATERS CORP	COM	941848103	577	26500	SH	OTHER	02
WATERS CORP	COM	941848103	577	26500	SH	OTHER	01
WATSON PHARMACEUTICALS INC	COM	942683103	633	22400	SH	OTHER	01
WATSON PHARMACEUTICALS INC	COM	942683103	633	22400	SH	OTHER	02
XEROX CORP	COM	984121103	507	63000	SH	OTHER	01
XEROX CORP	COM	984121103	507	63000	SH	OTHER	02
YUM BRANDS INC	COM	988498101	429	17700	SH	OTHER	02
YUM BRANDS INC	COM	988498101	429	17700	SH	OTHER	01