

Edgar Filing: UNITRIN INC - Form 13F-HR

UNITRIN INC
Form 13F-HR
November 12, 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: September 30, 2003

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 November 12, 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: 178
Form13F Information Table Value Total: \$1,152,804 (thousands)

Edgar Filing: UNITRIN INC - Form 13F-HR

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 | 2553 | 60000 | SH | | OTHER | 02 |
| ABBOTT LABS | COM | 002824100 | 426 | 10000 | SH | | OTHER | |
| ALTRIA GROUP INC | COM | 02209S103 | 1752 | 40000 | SH | | OTHER | |
| ALTRIA GROUP INC | COM | 02209S103 | 8760 | 200000 | SH | | OTHER | 02 |
| AMERICAN EXPRESS CO | COM | 025816109 | 1631 | 36200 | SH | | OTHER | 02 |
| AMERICAN EXPRESS CO | COM | 025816109 | 27 | 600 | SH | | OTHER | |
| AMERICAN INTL GROUP INC | COM | 026874107 | 2019 | 35000 | SH | | OTHER | 02 |
| AMERICAN INTL GROUP INC | COM | 026874107 | 490 | 8500 | SH | | OTHER | |
| AMERISOURCEBERGEN CORP | COM | 03073E105 | 751 | 13900 | SH | | OTHER | 02 |
| AMERISOURCEBERGEN CORP | COM | 03073E105 | 751 | 13900 | SH | | OTHER | 01 |
| ANHEUSER BUSCH COS INC | COM | 035229103 | 345 | 7000 | SH | | OTHER | |
| ANHEUSER BUSCH COS INC | COM | 035229103 | 2205 | 44700 | SH | | OTHER | 02 |
| AOL TIME WARNER INC | COM | 00184A105 | 529 | 35000 | SH | | OTHER | 02 |
| AOL TIME WARNER INC | COM | 00184A105 | 227 | 15000 | SH | | OTHER | |
| ARAMARK CORP | CL B | 038521100 | 360 | 14400 | SH | | OTHER | 02 |
| ARAMARK CORP | CL B | 038521100 | 360 | 14400 | SH | | OTHER | 01 |
| BAKER HUGHES INC | COM | 057224107 | 75629 | 2555900 | SH | | DEFINED | 01 |
| BELLSOUTH CORP | COM | 079860102 | 284 | 12000 | SH | | OTHER | |
| BELLSOUTH CORP | COM | 079860102 | 1658 | 70000 | SH | | OTHER | 02 |
| BLACK & DECKER CORP | COM | 091797100 | 811 | 20000 | SH | | OTHER | 02 |
| BLACK & DECKER CORP | COM | 091797100 | 811 | 20000 | SH | | OTHER | 01 |
| BP PLC | SPONSORED ADR | 055622104 | 2947 | 70000 | SH | | OTHER | 02 |
| BP PLC | SPONSORED ADR | 055622104 | 526 | 12500 | SH | | OTHER | |
| BRUNSWICK CORP | COM | 117043109 | 342 | 13300 | SH | | OTHER | 02 |
| BRUNSWICK CORP | COM | 117043109 | 342 | 13300 | SH | | OTHER | 01 |
| BURLINGTON RES INC | COM | 122014103 | 718 | 14900 | SH | | OTHER | 02 |
| BURLINGTON RES INC | COM | 122014103 | 718 | 14900 | SH | | OTHER | 01 |
| CABLEVISION SYS CORP | CL A NY CABLVS | 12686C109 | 306 | 16900 | SH | | OTHER | 02 |
| CABLEVISION SYS CORP | CL A NY CABLVS | 12686C109 | 306 | 16900 | SH | | OTHER | 01 |
| CAREMARK RX INC | COM | 141705103 | 588 | 26000 | SH | | OTHER | 01 |
| CAREMARK RX INC | COM | 141705103 | 588 | 26000 | SH | | OTHER | 02 |
| CENDANT CORP | COM | 151313103 | 1062 | 56800 | SH | | OTHER | 01 |
| CENDANT CORP | COM | 151313103 | 1062 | 56800 | SH | | OTHER | 02 |
| CENTURYTEL INC | COM | 156700106 | 993 | 29300 | SH | | OTHER | 02 |
| CENTURYTEL INC | COM | 156700106 | 993 | 29300 | SH | | OTHER | 01 |
| CHEVRONTEXACO CORP | COM | 166764100 | 464 | 6500 | SH | | OTHER | |
| CHEVRONTEXACO CORP | COM | 166764100 | 2501 | 35000 | SH | | OTHER | 02 |
| CITIGROUP INC | COM | 172967101 | 525 | 11531 | SH | | DEFINED | |
| CITIGROUP INC | COM | 172967101 | 3641 | 80000 | SH | | OTHER | 02 |
| CITIGROUP INC | COM | 172967101 | 455 | 9994 | SH | | DEFINED | 01 |
| CITIGROUP INC | COM | 172967101 | 2790 | 61315 | SH | | DEFINED | 02 |
| CITIGROUP INC | COM | 172967101 | 819 | 18000 | SH | | OTHER | |
| COCA COLA CO | COM | 191216100 | 4618 | 107500 | SH | | OTHER | 02 |
| COCA COLA CO | COM | 191216100 | 795 | 18500 | SH | | OTHER | |

Edgar Filing: UNITRIN INC - Form 13F-HR

| | | | | | | | |
|------------------------------|---------------|-----------|-------|--------|----|---------|----|
| COLGATE PALMOLIVE CO | COM | 194162103 | 1397 | 25000 | SH | OTHER | 02 |
| COLGATE PALMOLIVE CO | COM | 194162103 | 391 | 7000 | SH | OTHER | |
| CONCORD EFS INC | COM | 206197105 | 776 | 56800 | SH | OTHER | 02 |
| CONCORD EFS INC | COM | 206197105 | 776 | 56800 | SH | OTHER | 01 |
| ECHOSTAR COMMUNICATIONS NEW | CL A | 278762109 | 352 | 9200 | SH | OTHER | 02 |
| ECHOSTAR COMMUNICATIONS NEW | CL A | 278762109 | 352 | 9200 | SH | OTHER | 01 |
| EMERSON ELEC CO | COM | 291011104 | 1053 | 20000 | SH | OTHER | 02 |
| EMERSON ELEC CO | COM | 291011104 | 153 | 2900 | SH | OTHER | |
| EQUIFAX INC | COM | 294429105 | 753 | 33800 | SH | OTHER | 02 |
| EQUIFAX INC | COM | 294429105 | 753 | 33800 | SH | OTHER | 01 |
| EXXON MOBIL CORP | COM | 30231G102 | 1296 | 35400 | SH | OTHER | |
| EXXON MOBIL CORP | COM | 30231G102 | 7320 | 200000 | SH | OTHER | 02 |
| FEDERAL HOME LN MTG CORP | COM | 313400301 | 2618 | 50000 | SH | OTHER | 02 |
| FEDERAL HOME LN MTG CORP | COM | 313400301 | 524 | 10000 | SH | OTHER | |
| FEDERAL NATL MTG ASSN | COM | 313586109 | 4212 | 60000 | SH | OTHER | 02 |
| FEDERAL NATL MTG ASSN | COM | 313586109 | 702 | 10000 | SH | OTHER | |
| FIRST HEALTH GROUP CORP | COM | 320960107 | 846 | 32200 | SH | OTHER | 02 |
| FIRST HEALTH GROUP CORP | COM | 320960107 | 846 | 32200 | SH | OTHER | 01 |
| FORD MTR CO CAP TR II | PFD TR CV6.5% | 345395206 | 108 | 2500 | SH | OTHER | |
| FORD MTR CO CAP TR II | PFD TR CV6.5% | 345395206 | 2166 | 50000 | SH | OTHER | 02 |
| FORD MTR CO CAP TR II | PFD TR CV6.5% | 345395206 | 433 | 10000 | SH | DEFINED | 02 |
| FORTUNE BRANDS INC | COM | 349631101 | 976 | 17200 | SH | OTHER | 02 |
| FORTUNE BRANDS INC | COM | 349631101 | 976 | 17200 | SH | OTHER | 01 |
| GAP INC DEL | COM | 364760108 | 1113 | 65000 | SH | OTHER | 01 |
| GAP INC DEL | COM | 364760108 | 1113 | 65000 | SH | OTHER | 02 |
| GENERAL ELEC CO | COM | 369604103 | 5068 | 170000 | SH | OTHER | 02 |
| GENERAL ELEC CO | COM | 369604103 | 1043 | 35000 | SH | OTHER | |
| GENERAL ELEC CO | COM | 369604103 | 1431 | 48000 | SH | DEFINED | |
| GOLDMAN SACHS GROUP INC | COM | 38141G104 | 420 | 5000 | SH | SOLE | |
| HARTFORD FINL SVCS GROUP INC | COM | 416515104 | 21052 | 400000 | SH | DEFINED | 02 |
| IMATION CORP | COM | 45245A107 | 460 | 14100 | SH | OTHER | 01 |
| IMATION CORP | COM | 45245A107 | 460 | 14100 | SH | OTHER | 02 |
| INTEL CORP | COM | 458140100 | 837 | 30400 | SH | OTHER | |
| INTEL CORP | COM | 458140100 | 4431 | 161000 | SH | OTHER | 02 |
| INTERNATIONAL BUSINESS MACHS | COM | 459200101 | 442 | 5000 | SH | OTHER | |
| INTERNATIONAL BUSINESS MACHS | COM | 459200101 | 1767 | 20000 | SH | OTHER | 02 |
| J P MORGAN CHASE & CO | COM | 46625H100 | 515 | 15000 | SH | OTHER | |
| J P MORGAN CHASE & CO | COM | 46625H100 | 2060 | 60000 | SH | OTHER | 02 |
| JOHNSON & JOHNSON | COM | 478160104 | 693 | 14000 | SH | OTHER | |
| JOHNSON & JOHNSON | COM | 478160104 | 4457 | 90000 | SH | OTHER | 02 |
| KNIGHT RIDDER INC | COM | 499040103 | 720 | 10800 | SH | OTHER | 02 |
| KNIGHT RIDDER INC | COM | 499040103 | 720 | 10800 | SH | OTHER | 01 |
| KRAFT FOODS INC | CL A | 50075N104 | 2360 | 80000 | SH | OTHER | 02 |
| KRAFT FOODS INC | CL A | 50075N104 | 590 | 20000 | SH | OTHER | |
| KRAFT FOODS INC | CL A | 50075N104 | 915 | 31000 | SH | DEFINED | 02 |
| KROGER CO | COM | 501044101 | 742 | 41500 | SH | OTHER | 01 |
| KROGER CO | COM | 501044101 | 742 | 41500 | SH | OTHER | 02 |
| LABORATORY CORP AMER HLDGS | COM NEW | 50540R409 | 956 | 33300 | SH | OTHER | 01 |
| LABORATORY CORP AMER HLDGS | COM NEW | 50540R409 | 956 | 33300 | SH | OTHER | 02 |
| LENNAR CORP | CL A | 526057104 | 622 | 8000 | SH | OTHER | 01 |
| LENNAR CORP | CL A | 526057104 | 622 | 8000 | SH | OTHER | 02 |
| LILLY ELI & CO | COM | 532457108 | 2673 | 45000 | SH | OTHER | 02 |
| LILLY ELI & CO | COM | 532457108 | 594 | 10000 | SH | OTHER | |
| MARSH & MCLENNAN COS INC | COM | 571748102 | 762 | 16000 | SH | OTHER | |
| MARSH & MCLENNAN COS INC | COM | 571748102 | 3333 | 70000 | SH | OTHER | 02 |
| MARSHALL & ILSLEY CORP | COM | 571834100 | 1341 | 42557 | SH | DEFINED | |
| MASCO CORP | COM | 574599106 | 869 | 35500 | SH | OTHER | 01 |
| MASCO CORP | COM | 574599106 | 869 | 35500 | SH | OTHER | 02 |
| MATTEL INC | COM | 577081102 | 269 | 14200 | SH | OTHER | 02 |
| MATTEL INC | COM | 577081102 | 269 | 14200 | SH | OTHER | 01 |
| MBIA INC | COM | 55262C100 | 880 | 16000 | SH | OTHER | 01 |
| MBIA INC | COM | 55262C100 | 880 | 16000 | SH | OTHER | 02 |

Edgar Filing: UNITRIN INC - Form 13F-HR

| | | | | | | | |
|----------------------------|----------------|-----------|--------|----------|----|---------|----|
| MCDONALDS CORP | COM | 580135101 | 1295 | 55000 | SH | OTHER | 02 |
| MCDONALDS CORP | COM | 580135101 | 353 | 15000 | SH | OTHER | |
| MCGRAW HILL COS INC | COM | 580645109 | 621 | 10000 | SH | OTHER | |
| MCGRAW HILL COS INC | COM | 580645109 | 2175 | 35000 | SH | OTHER | 02 |
| MEDCO HEALTH SOLUTIONS INC | COM | 58405U102 | 235 | 9045 | SH | OTHER | 02 |
| MEDCO HEALTH SOLUTIONS INC | COM | 58405U102 | 44 | 1688 | SH | OTHER | |
| MERCK & CO INC | COM | 589331107 | 3797 | 75000 | SH | OTHER | 02 |
| MERCK & CO INC | COM | 589331107 | 709 | 14000 | SH | OTHER | |
| MGIC INVT CORP WIS | COM | 552848103 | 1088 | 20900 | SH | OTHER | 01 |
| MGIC INVT CORP WIS | COM | 552848103 | 1088 | 20900 | SH | OTHER | 02 |
| MICROSOFT CORP | COM | 594918104 | 573 | 20600 | SH | OTHER | |
| MICROSOFT CORP | COM | 594918104 | 3005 | 108100 | SH | OTHER | 02 |
| NORTHROP GRUMMAN CORP | COM | 666807102 | 17896 | 207564 | SH | DEFINED | |
| NORTHROP GRUMMAN CORP | COM | 666807102 | 395276 | 4584500 | SH | DEFINED | 01 |
| NORTHROP GRUMMAN CORP | COM | 666807102 | 166930 | 1936092 | SH | DEFINED | 02 |
| NORTHROP GRUMMAN CORP | COM | 666807102 | 80799 | 937125 | SH | SOLE | |
| NOVELL INC | COM | 670006105 | 812 | 153300 | SH | OTHER | 02 |
| NOVELL INC | COM | 670006105 | 812 | 153300 | SH | OTHER | 01 |
| OMNICOM GROUP INC | COM | 681919106 | 819 | 11400 | SH | OTHER | 01 |
| OMNICOM GROUP INC | COM | 681919106 | 819 | 11400 | SH | OTHER | 02 |
| PEPSI BOTTLING GROUP INC | COM | 713409100 | 342 | 16600 | SH | OTHER | 02 |
| PEPSI BOTTLING GROUP INC | COM | 713409100 | 342 | 16600 | SH | OTHER | 01 |
| PEPSICO INC | COM | 713448108 | 692 | 15100 | SH | OTHER | |
| PEPSICO INC | COM | 713448108 | 3208 | 70000 | SH | OTHER | 02 |
| PFIZER INC | COM | 717081103 | 1063 | 35000 | SH | OTHER | |
| PFIZER INC | COM | 717081103 | 6380 | 210000 | SH | OTHER | 02 |
| PROCTER & GAMBLE CO | COM | 742718109 | 362 | 3900 | SH | OTHER | |
| PROCTER & GAMBLE CO | COM | 742718109 | 4260 | 45900 | SH | OTHER | 02 |
| REYNOLDS & REYNOLDS CO | CL A | 761695105 | 1000 | 36300 | SH | OTHER | 01 |
| REYNOLDS & REYNOLDS CO | CL A | 761695105 | 1000 | 36300 | SH | OTHER | 02 |
| ROYAL DUTCH PETE CO | NY REG EUR .56 | 780257804 | 1326 | 30000 | SH | OTHER | 02 |
| SBC COMMUNICATIONS INC | COM | 78387G103 | 267 | 12000 | SH | OTHER | |
| SBC COMMUNICATIONS INC | COM | 78387G103 | 1557 | 70000 | SH | OTHER | 02 |
| SOVEREIGN BANCORP INC | COM | 845905108 | 1083 | 58400 | SH | OTHER | 02 |
| SOVEREIGN BANCORP INC | COM | 845905108 | 1083 | 58400 | SH | OTHER | 01 |
| SPRINT CORP | COM FON GROUP | 852061100 | 403 | 26700 | SH | OTHER | 01 |
| SPRINT CORP | COM FON GROUP | 852061100 | 403 | 26700 | SH | OTHER | 02 |
| SPX CORP | COM | 784635104 | 634 | 14000 | SH | OTHER | 02 |
| SPX CORP | COM | 784635104 | 634 | 14000 | SH | OTHER | 01 |
| SUNTRUST BKS INC | COM | 867914103 | 489 | 8100 | SH | OTHER | |
| SUNTRUST BKS INC | COM | 867914103 | 2113 | 35000 | SH | OTHER | 02 |
| SYBASE INC | COM | 871130100 | 510 | 30000 | SH | OTHER | 02 |
| SYBASE INC | COM | 871130100 | 510 | 30000 | SH | OTHER | 01 |
| SYNOPSIS INC | COM | 871607107 | 1113 | 36000 | SH | OTHER | 01 |
| SYNOPSIS INC | COM | 871607107 | 1113 | 36000 | SH | OTHER | 02 |
| TARGET CORP | COM | 87612E106 | 1693 | 45000 | SH | OTHER | 02 |
| TARGET CORP | COM | 87612E106 | 376 | 10000 | SH | OTHER | |
| TIFFANY & CO NEW | COM | 886547108 | 623 | 16700 | SH | OTHER | 02 |
| TIFFANY & CO NEW | COM | 886547108 | 623 | 16700 | SH | OTHER | 01 |
| UNION PLANTERS CORP | COM | 908068109 | 516 | 16300 | SH | OTHER | 02 |
| UNION PLANTERS CORP | COM | 908068109 | 516 | 16300 | SH | OTHER | 01 |
| UNITED PARCEL SERVICE INC | CL B | 911312106 | 1595 | 25000 | SH | OTHER | 02 |
| UNITED PARCEL SERVICE INC | CL B | 911312106 | 319 | 5000 | SH | OTHER | |
| UNIVERSAL AMERN FINL CORP | COM | 913377107 | 876 | 99012 | SH | DEFINED | |
| UNOVA INC | COM | 91529B106 | 185436 | 12657764 | SH | DEFINED | 01 |
| VERIZON COMMUNICATIONS | COM | 92343V104 | 162 | 5000 | SH | OTHER | |
| VERIZON COMMUNICATIONS | COM | 92343V104 | 324 | 10000 | SH | OTHER | 02 |
| VIACOM INC | CL B | 925524308 | 766 | 20000 | SH | OTHER | 02 |
| WAL MART STORES INC | COM | 931142103 | 3686 | 66000 | SH | OTHER | 02 |
| WAL MART STORES INC | COM | 931142103 | 670 | 12000 | SH | OTHER | |
| WALGREEN CO | COM | 931422109 | 613 | 20000 | SH | OTHER | |
| WALGREEN CO | COM | 931422109 | 2758 | 90000 | SH | OTHER | 02 |

Edgar Filing: UNITRIN INC - Form 13F-HR

| | | | | | | |
|----------------------------|-----|-----------|------|-----------|-------|----|
| WASHINGTON MUT INC | COM | 939322103 | 1638 | 41600 SH | OTHER | 01 |
| WASHINGTON MUT INC | COM | 939322103 | 1638 | 41600 SH | OTHER | 02 |
| WATERS CORP | COM | 941848103 | 686 | 25000 SH | OTHER | 02 |
| WATERS CORP | COM | 941848103 | 686 | 25000 SH | OTHER | 01 |
| WATSON PHARMACEUTICALS INC | COM | 942683103 | 834 | 20000 SH | OTHER | 01 |
| WATSON PHARMACEUTICALS INC | COM | 942683103 | 834 | 20000 SH | OTHER | 02 |
| XEROX CORP | COM | 984121103 | 1276 | 124400 SH | OTHER | 01 |
| XEROX CORP | COM | 984121103 | 1276 | 124400 SH | OTHER | 02 |
| YUM BRANDS INC | COM | 988498101 | 524 | 17700 SH | OTHER | 02 |
| YUM BRANDS INC | COM | 988498101 | 524 | 17700 SH | OTHER | 01 |