

Edgar Filing: UNITRIN INC - Form 13F-HR

UNITRIN INC
Form 13F-HR
August 13, 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: June 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 August 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: 186
Form13F Information Table Value Total: \$1,127,693 (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	438	10000	SH		OTHER	
ABBOTT LABS	COM	002824100	2626	60000	SH		OTHER	02
ALLEGHENY ENERGY INC	COM	017361106	246	29100	SH		DEFINED	02
ALLEGHENY ENERGY INC	COM	017361106	372	44000	SH		DEFINED	
ALLEGHENY ENERGY INC	COM	017361106	166	19600	SH		DEFINED	01
ALTRIA GROUP INC	COM	02209S103	1818	40000	SH		OTHER	
ALTRIA GROUP INC	COM	02209S103	9088	200000	SH		OTHER	02
AMERICAN EXPRESS CO	COM	025816109	25	600	SH		OTHER	
AMERICAN EXPRESS CO	COM	025816109	1267	30300	SH		OTHER	02
AMERICAN INTL GROUP INC	COM	026874107	1931	35000	SH		OTHER	02
AMERICAN INTL GROUP INC	COM	026874107	469	8500	SH		OTHER	
AMERISOURCEBERGEN CORP	COM	03073E105	333	4800	SH		OTHER	02
AMERISOURCEBERGEN CORP	COM	03073E105	333	4800	SH		OTHER	01
ANHEUSER BUSCH COS INC	COM	035229103	2282	44700	SH		OTHER	02
ANHEUSER BUSCH COS INC	COM	035229103	357	7000	SH		OTHER	
AOL TIME WARNER INC	COM	00184A105	563	35000	SH		OTHER	02
AOL TIME WARNER INC	COM	00184A105	241	15000	SH		OTHER	
BAKER HUGHES INC	COM	057224107	85802	2555900	SH		DEFINED	01
BELLSOUTH CORP	COM	079860102	320	12000	SH		OTHER	
BELLSOUTH CORP	COM	079860102	1864	70000	SH		OTHER	02
BLACK & DECKER CORP	COM	091797100	826	19000	SH		OTHER	01
BLACK & DECKER CORP	COM	091797100	826	19000	SH		OTHER	02
BP PLC	SPONSORED ADR	055622104	2941	70000	SH		OTHER	02
BP PLC	SPONSORED ADR	055622104	525	12500	SH		OTHER	
BURLINGTON RES INC	COM	122014103	806	14900	SH		OTHER	01
BURLINGTON RES INC	COM	122014103	806	14900	SH		OTHER	02
CAREMARK RX INC	COM	141705103	1230	47900	SH		OTHER	02
CAREMARK RX INC	COM	141705103	1230	47900	SH		OTHER	01
CENDANT CORP	COM	151313103	1041	56800	SH		OTHER	02
CENDANT CORP	COM	151313103	1041	56800	SH		OTHER	01
CENTURYTEL INC	COM	156700106	962	27600	SH		OTHER	02
CENTURYTEL INC	COM	156700106	962	27600	SH		OTHER	01
CHEVRONTEXACO CORP	COM	166764100	469	6500	SH		OTHER	
CHEVRONTEXACO CORP	COM	166764100	2527	35000	SH		OTHER	02
CITIGROUP INC	COM	172967101	2624	61315	SH		DEFINED	02
CITIGROUP INC	COM	172967101	428	9994	SH		DEFINED	01
CITIGROUP INC	COM	172967101	3424	80000	SH		OTHER	02
CITIGROUP INC	COM	172967101	494	11531	SH		DEFINED	
CITIGROUP INC	COM	172967101	770	18000	SH		OTHER	
COCA COLA CO	COM	191216100	859	18500	SH		OTHER	
COCA COLA CO	COM	191216100	4989	107500	SH		OTHER	02
COLGATE PALMOLIVE CO	COM	194162103	1449	25000	SH		OTHER	02

Edgar Filing: UNITRIN INC - Form 13F-HR

COLGATE PALMOLIVE CO	COM	194162103	406	7000	SH	OTHER	
COMCAST CORP NEW	CL A	20030N101	240	7960	SH	DEFINED	
CONCORD EFS INC	COM	206197105	836	56800	SH	OTHER	02
CONCORD EFS INC	COM	206197105	836	56800	SH	OTHER	01
COOPER INDS LTD	CL A	G24182100	318	7700	SH	OTHER	02
COOPER INDS LTD	CL A	G24182100	318	7700	SH	OTHER	01
DELPHI CORP	COM	247126105	121	13978	SH	DEFINED	
ECHOSTAR COMMUNICATIONS NEW	CL A	278762109	319	9200	SH	OTHER	02
ECHOSTAR COMMUNICATIONS NEW	CL A	278762109	319	9200	SH	OTHER	01
ELECTRONIC DATA SYS NEW	COM	285661104	746	34800	SH	OTHER	01
ELECTRONIC DATA SYS NEW	COM	285661104	746	34800	SH	OTHER	02
EMERSON ELEC CO	COM	291011104	1022	20000	SH	OTHER	02
EMERSON ELEC CO	COM	291011104	148	2900	SH	OTHER	
EQUIFAX INC	COM	294429105	879	33800	SH	OTHER	01
EQUIFAX INC	COM	294429105	879	33800	SH	OTHER	02
EXXON MOBIL CORP	COM	30231G102	1271	35400	SH	OTHER	
EXXON MOBIL CORP	COM	30231G102	7182	200000	SH	OTHER	02
FEDERAL HOME LN MTG CORP	COM	313400301	2539	50000	SH	OTHER	02
FEDERAL HOME LN MTG CORP	COM	313400301	508	10000	SH	OTHER	
FEDERAL NATL MTG ASSN	COM	313586109	674	10000	SH	OTHER	
FEDERAL NATL MTG ASSN	COM	313586109	4046	60000	SH	OTHER	02
FORD MTR CO CAP TR II	PFD TR CV6.5%	345395206	2173	50000	SH	OTHER	02
FORD MTR CO CAP TR II	PFD TR CV6.5%	345395206	435	10000	SH	DEFINED	02
FORD MTR CO CAP TR II	PFD TR CV6.5%	345395206	109	2500	SH	OTHER	
FORD MTR CO DEL	COM PAR \$0.01	345370860	3064	278833	SH	DEFINED	02
FORD MTR CO DEL	COM PAR \$0.01	345370860	450	45452	SH	DEFINED	01
FORD MTR CO DEL	COM PAR \$0.01	345370860	576	52445	SH	DEFINED	
FORTUNE BRANDS INC	COM	349631101	851	16300	SH	OTHER	02
FORTUNE BRANDS INC	COM	349631101	851	16300	SH	OTHER	01
GAP INC DEL	COM	364760108	1219	65000	SH	OTHER	01
GAP INC DEL	COM	364760108	1219	65000	SH	OTHER	02
GENERAL ELEC CO	COM	369604103	1377	48000	SH	DEFINED	
GENERAL ELEC CO	COM	369604103	4876	170000	SH	OTHER	02
GENERAL ELEC CO	COM	369604103	1004	35000	SH	OTHER	
GENERAL MTRS CORP	COM	370442105	720	20000	SH	DEFINED	
GOLDMAN SACHS GROUP INC	COM	38141G104	419	5000	SH	SOLE	
HARTFORD FINL SVCS GROUP INC	COM	416515104	23166	460000	SH	DEFINED	02
IMATION CORP	COM	45245A107	492	13000	SH	OTHER	02
IMATION CORP	COM	45245A107	492	13000	SH	OTHER	01
INTEL CORP	COM	458140100	624	30000	SH	OTHER	
INTEL CORP	COM	458140100	3330	160000	SH	OTHER	02
INTERNATIONAL BUSINESS MACHS	COM	459200101	1650	20000	SH	OTHER	02
INTERNATIONAL BUSINESS MACHS	COM	459200101	413	5000	SH	OTHER	
J P MORGAN CHASE & CO	COM	46625H100	513	15000	SH	OTHER	
J P MORGAN CHASE & CO	COM	46625H100	2051	60000	SH	OTHER	02
JOHNSON & JOHNSON	COM	478160104	4653	90000	SH	OTHER	02
JOHNSON & JOHNSON	COM	478160104	724	14000	SH	OTHER	
KNIGHT RIDDER INC	COM	499040103	696	10100	SH	OTHER	01
KNIGHT RIDDER INC	COM	499040103	696	10100	SH	OTHER	02
KRAFT FOODS INC	CL A	50075N104	651	20000	SH	OTHER	
KRAFT FOODS INC	CL A	50075N104	1009	31000	SH	DEFINED	02
KRAFT FOODS INC	CL A	50075N104	2604	80000	SH	OTHER	02
KROGER CO	COM	501044101	682	40900	SH	OTHER	01
KROGER CO	COM	501044101	682	40900	SH	OTHER	02
LABORATORY CORP AMER HLDGS	COM NEW	50540R409	989	32800	SH	OTHER	02
LABORATORY CORP AMER HLDGS	COM NEW	50540R409	989	32800	SH	OTHER	01
LENNAR CORP	CL A	526057104	844	11800	SH	OTHER	01
LENNAR CORP	CL A	526057104	844	11800	SH	OTHER	02
LILLY ELI & CO	COM	532457108	3104	45000	SH	OTHER	02
LILLY ELI & CO	COM	532457108	690	10000	SH	OTHER	
LUCENT TECHNOLOGIES INC	COM	549463107	43	21264	SH	DEFINED	
MARSH & MCLENNAN COS INC	COM	571748102	3575	70000	SH	OTHER	02

Edgar Filing: UNITRIN INC - Form 13F-HR

MARSH & MCLENNAN COS INC	COM	571748102	817	16000	SH	OTHER	
MARSHALL & ILSLEY CORP	COM	571834100	1301	42557	SH	DEFINED	
MASCO CORP	COM	574599106	847	35500	SH	OTHER	02
MASCO CORP	COM	574599106	847	35500	SH	OTHER	01
MATTEL INC	COM	577081102	248	13100	SH	OTHER	02
MATTEL INC	COM	577081102	248	13100	SH	OTHER	01
MBIA INC	COM	55262C100	780	16000	SH	OTHER	02
MBIA INC	COM	55262C100	780	16000	SH	OTHER	01
MCDONALDS CORP	COM	580135101	331	15000	SH	OTHER	
MCDONALDS CORP	COM	580135101	1213	55000	SH	OTHER	02
MCGRAW HILL COS INC	COM	580645109	620	10000	SH	OTHER	
MCGRAW HILL COS INC	COM	580645109	2170	35000	SH	OTHER	02
MERCK & CO INC	COM	589331107	848	14000	SH	OTHER	
MERCK & CO INC	COM	589331107	4541	75000	SH	OTHER	02
MGIC INVT CORP WIS	COM	552848103	914	19600	SH	OTHER	01
MGIC INVT CORP WIS	COM	552848103	914	19600	SH	OTHER	02
MICROSOFT CORP	COM	594918104	513	20000	SH	OTHER	
MICROSOFT CORP	COM	594918104	2564	100000	SH	OTHER	02
MONSANTO CO NEW	COM	61166W101	848	39200	SH	OTHER	01
MONSANTO CO NEW	COM	61166W101	848	39200	SH	OTHER	02
NORTHROP GRUMMAN CORP	COM	666807102	395597	4584500	SH	DEFINED	01
NORTHROP GRUMMAN CORP	COM	666807102	167065	1936092	SH	DEFINED	02
NORTHROP GRUMMAN CORP	COM	666807102	80865	937125	SH	SOLE	
NORTHROP GRUMMAN CORP	COM	666807102	17911	207564	SH	DEFINED	
NOVELL INC	COM	670006105	374	120300	SH	OTHER	02
NOVELL INC	COM	670006105	374	120300	SH	OTHER	01
OMNICOM GROUP INC	COM	681919106	817	11400	SH	OTHER	02
OMNICOM GROUP INC	COM	681919106	817	11400	SH	OTHER	01
PEPSICO INC	COM	713448108	672	15100	SH	OTHER	
PEPSICO INC	COM	713448108	3115	70000	SH	OTHER	02
PFIZER INC	COM	717081103	7172	210000	SH	OTHER	02
PFIZER INC	COM	717081103	1195	35000	SH	OTHER	
PROCTER & GAMBLE CO	COM	742718109	250	2800	SH	OTHER	
PROCTER & GAMBLE CO	COM	742718109	3960	44400	SH	OTHER	02
REYNOLDS & REYNOLDS CO	CL A	761695105	994	34800	SH	OTHER	01
REYNOLDS & REYNOLDS CO	CL A	761695105	994	34800	SH	OTHER	02
ROYAL DUTCH PETE CO	NY REG EUR .56	780257804	1399	30000	SH	OTHER	02
SBC COMMUNICATIONS INC	COM	78387G103	1789	70000	SH	OTHER	02
SBC COMMUNICATIONS INC	COM	78387G103	307	12000	SH	OTHER	
SOVEREIGN BANCORP INC	COM	845905108	895	57200	SH	OTHER	02
SOVEREIGN BANCORP INC	COM	845905108	895	57200	SH	OTHER	01
SPRINT CORP	COM FON GROUP	852061100	384	26700	SH	OTHER	01
SPRINT CORP	COM FON GROUP	852061100	384	26700	SH	OTHER	02
SPX CORP	COM	784635104	643	14600	SH	OTHER	01
SPX CORP	COM	784635104	643	14600	SH	OTHER	02
STARWOOD HOTELS&RESORTS WRLD	PAIRED CTF	85590A203	678	23700	SH	OTHER	
STARWOOD HOTELS&RESORTS WRLD	PAIRED CTF	85590A203	678	23700	SH	OTHER	01
SUNTRUST BKS INC	COM	867914103	2077	35000	SH	OTHER	02
SUNTRUST BKS INC	COM	867914103	481	8100	SH	OTHER	
SYBASE INC	COM	871130100	549	39500	SH	OTHER	02
SYBASE INC	COM	871130100	549	39500	SH	OTHER	01
SYNOPSIS INC	COM	871607107	1115	18000	SH	OTHER	02
SYNOPSIS INC	COM	871607107	1115	18000	SH	OTHER	01
TARGET CORP	COM	87612E106	1703	45000	SH	OTHER	02
TARGET CORP	COM	87612E106	378	10000	SH	OTHER	
TIFFANY & CO NEW	COM	886547108	1127	34500	SH	OTHER	02
TIFFANY & CO NEW	COM	886547108	1127	34500	SH	OTHER	01
UNION PLANTERS CORP	COM	908068109	481	15500	SH	OTHER	01
UNION PLANTERS CORP	COM	908068109	481	15500	SH	OTHER	02
UNITED PARCEL SERVICE INC	CL B	911312106	1593	25000	SH	OTHER	02
UNITED PARCEL SERVICE INC	CL B	911312106	319	5000	SH	OTHER	
UNIVERSAL AMERN FINL CORP	COM	913377107	610	99012	SH	DEFINED	

Edgar Filing: UNITRIN INC - Form 13F-HR

UNOVA INC	COM	91529B106	140501	12657764	SH	DEFINED	01
VERIZON COMMUNICATIONS	COM	92343V104	197	5000	SH	OTHER	
VERIZON COMMUNICATIONS	COM	92343V104	395	10000	SH	OTHER	02
VIACOM INC	CL B	925524308	873	20000	SH	OTHER	02
VISTEON CORP	COM	92839U107	50	7331	SH	DEFINED	
VISTEON CORP	COM	92839U107	143	20883	SH	DEFINED	02
WAL MART STORES INC	COM	931142103	3489	65000	SH	OTHER	02
WAL MART STORES INC	COM	931142103	644	12000	SH	OTHER	
WALGREEN CO	COM	931422109	2709	90000	SH	OTHER	02
WALGREEN CO	COM	931422109	602	20000	SH	OTHER	
WASHINGTON MUT INC	COM	939322103	1652	40000	SH	OTHER	02
WASHINGTON MUT INC	COM	939322103	1652	40000	SH	OTHER	01
WATERS CORP	COM	941848103	903	31000	SH	OTHER	01
WATERS CORP	COM	941848103	903	31000	SH	OTHER	02
WATSON PHARMACEUTICALS INC	COM	942683103	1082	26800	SH	OTHER	02
WATSON PHARMACEUTICALS INC	COM	942683103	1082	26800	SH	OTHER	01
XEROX CORP	COM	984121103	667	63000	SH	OTHER	02
XEROX CORP	COM	984121103	667	63000	SH	OTHER	01
YUM BRANDS INC	COM	988498101	523	17700	SH	OTHER	02
YUM BRANDS INC	COM	988498101	523	17700	SH	OTHER	01