

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
EHOSTAR COMMUNICATIONS NEW	CL A	278762109	352	9200	SH	OTHER	02
EHOSTAR 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