

Edgar Filing: UNITRIN INC - Form 13F-HR

UNITRIN INC
Form 13F-HR
February 12, 2004

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, 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 February 11, 2004

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: 175
Form13F Information Table Value Total: \$1,262,531 (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	2796	60000	SH		OTHER	02
ABBOTT LABS	COM	002824100	466	10000	SH		OTHER	
ALTRIA GROUP INC	COM	02209S103	2177	40000	SH		OTHER	
ALTRIA GROUP INC	COM	02209S103	10884	200000	SH		OTHER	02
AMERICAN EXPRESS CO	COM	025816109	1891	39200	SH		OTHER	02
AMERICAN EXPRESS CO	COM	025816109	125	2600	SH		OTHER	
AMERICAN INTL GROUP INC	COM	026874107	2320	35000	SH		OTHER	02
AMERICAN INTL GROUP INC	COM	026874107	563	8500	SH		OTHER	
AMERISOURCEBERGEN CORP	COM	03073E105	820	14600	SH		OTHER	01
AMERISOURCEBERGEN CORP	COM	03073E105	820	14600	SH		OTHER	02
ANHEUSER BUSCH COS INC	COM	035229103	2371	45000	SH		OTHER	02
ANHEUSER BUSCH COS INC	COM	035229103	369	7000	SH		OTHER	
ARAMARK CORP	CL B	038521100	395	14400	SH		OTHER	02
ARAMARK CORP	CL B	038521100	395	14400	SH		OTHER	01
BAKER HUGHES INC	COM	057224107	82198	2555900	SH		DEFINED	01
BANK OF AMERICA CORPORATION	COM	060505104	290	3600	SH		OTHER	
BANK OF AMERICA CORPORATION	COM	060505104	1267	15750	SH		OTHER	02
BELLSOUTH CORP	COM	079860102	1981	70000	SH		OTHER	02
BELLSOUTH CORP	COM	079860102	340	12000	SH		OTHER	
BLACK & DECKER CORP	COM	091797100	986	20000	SH		OTHER	02
BLACK & DECKER CORP	COM	091797100	986	20000	SH		OTHER	01
BP PLC	SPONSORED ADR	055622104	617	12500	SH		OTHER	
BP PLC	SPONSORED ADR	055622104	3455	70000	SH		OTHER	02
BRUNSWICK CORP	COM	117043109	449	14100	SH		OTHER	02
BRUNSWICK CORP	COM	117043109	449	14100	SH		OTHER	01
BURLINGTON RES INC	COM	122014103	881	15900	SH		OTHER	02
BURLINGTON RES INC	COM	122014103	881	15900	SH		OTHER	01
CABLEVISION SYS CORP	CL A NY CABLVS	12686C109	416	17800	SH		OTHER	
CABLEVISION SYS CORP	CL A NY CABLVS	12686C109	416	17800	SH		OTHER	02
CAREMARK RX INC	COM	141705103	659	26000	SH		OTHER	01
CAREMARK RX INC	COM	141705103	659	26000	SH		OTHER	02
CENDANT CORP	COM	151313103	757	34000	SH		OTHER	01
CENDANT CORP	COM	151313103	757	34000	SH		OTHER	02
CENTURYTEL INC	COM	156700106	1060	32500	SH		OTHER	01
CENTURYTEL INC	COM	156700106	1060	32500	SH		OTHER	02
CHEVRONTEXACO CORP	COM	166764100	562	6500	SH		OTHER	
CHEVRONTEXACO CORP	COM	166764100	3024	35000	SH		OTHER	02
CITIGROUP INC	COM	172967101	2976	61315	SH		DEFINED	02
CITIGROUP INC	COM	172967101	485	9994	SH		DEFINED	01
CITIGROUP INC	COM	172967101	3883	80000	SH		OTHER	02
CITIGROUP INC	COM	172967101	560	11531	SH		DEFINED	
CITIGROUP INC	COM	172967101	874	18000	SH		OTHER	
COCA COLA CO	COM	191216100	5456	107500	SH		OTHER	02
COCA COLA CO	COM	191216100	939	18500	SH		OTHER	

Edgar Filing: UNITRIN INC - Form 13F-HR

COLGATE PALMOLIVE CO	COM	194162103	1251	25000	SH	OTHER	02
COLGATE PALMOLIVE CO	COM	194162103	350	7000	SH	OTHER	
ECHOSTAR COMMUNICATIONS NEW	CL A	278762109	313	9200	SH	OTHER	02
ECHOSTAR COMMUNICATIONS NEW	CL A	278762109	313	9200	SH	OTHER	01
EMERSON ELEC CO	COM	291011104	188	2900	SH	OTHER	
EMERSON ELEC CO	COM	291011104	1295	20000	SH	OTHER	02
EQUIFAX INC	COM	294429105	926	37800	SH	OTHER	02
EQUIFAX INC	COM	294429105	926	37800	SH	OTHER	01
EXXON MOBIL CORP	COM	30231G102	8200	200000	SH	OTHER	02
EXXON MOBIL CORP	COM	30231G102	1451	35400	SH	OTHER	
FEDERAL HOME LN MTG CORP	COM	313400301	2916	50000	SH	OTHER	02
FEDERAL HOME LN MTG CORP	COM	313400301	583	10000	SH	OTHER	
FEDERAL NATL MTG ASSN	COM	313586109	4504	60000	SH	OTHER	02
FEDERAL NATL MTG ASSN	COM	313586109	751	10000	SH	OTHER	
FIRST HEALTH GROUP CORP	COM	320960107	629	32200	SH	OTHER	01
FIRST HEALTH GROUP CORP	COM	320960107	629	32200	SH	OTHER	02
FORD MTR CO CAP TR II	PFD TR CV6.5%	345395206	560	10000	SH	DEFINED	02
FORD MTR CO CAP TR II	PFD TR CV6.5%	345395206	2798	50000	SH	OTHER	02
FORD MTR CO CAP TR II	PFD TR CV6.5%	345395206	140	2500	SH	OTHER	
FORTUNE BRANDS INC	COM	349631101	1230	17200	SH	OTHER	01
FORTUNE BRANDS INC	COM	349631101	1230	17200	SH	OTHER	02
GAP INC DEL	COM	364760108	1625	70000	SH	OTHER	02
GAP INC DEL	COM	364760108	1625	70000	SH	OTHER	01
GENERAL ELEC CO	COM	369604103	5267	170000	SH	OTHER	02
GENERAL ELEC CO	COM	369604103	1084	35000	SH	OTHER	
GENERAL ELEC CO	COM	369604103	1487	48000	SH	DEFINED	
GOLDMAN SACHS GROUP INC	COM	38141G104	494	5000	SH	SOLE	
HARTFORD FINL SVCS GROUP INC	COM	416515104	21487	364000	SH	DEFINED	02
IMATION CORP	COM	45245A107	842	23950	SH	OTHER	02
IMATION CORP	COM	45245A107	842	23950	SH	OTHER	01
INTEL CORP	COM	458140100	5208	162500	SH	OTHER	02
INTEL CORP	COM	458140100	994	31000	SH	OTHER	
INTERNATIONAL BUSINESS MACHS	COM	459200101	463	5000	SH	OTHER	
INTERNATIONAL BUSINESS MACHS	COM	459200101	1854	20000	SH	OTHER	02
J P MORGAN CHASE & CO	COM	46625H100	2204	60000	SH	OTHER	02
J P MORGAN CHASE & CO	COM	46625H100	551	15000	SH	OTHER	
JOHNSON & JOHNSON	COM	478160104	4649	90000	SH	OTHER	02
JOHNSON & JOHNSON	COM	478160104	723	14000	SH	OTHER	
KNIGHT RIDDER INC	COM	499040103	836	10800	SH	OTHER	01
KNIGHT RIDDER INC	COM	499040103	836	10800	SH	OTHER	02
KRAFT FOODS INC	CL A	50075N104	2578	80000	SH	OTHER	02
KRAFT FOODS INC	CL A	50075N104	999	31000	SH	DEFINED	02
KRAFT FOODS INC	CL A	50075N104	644	20000	SH	OTHER	
KROGER CO	COM	501044101	833	45000	SH	OTHER	01
KROGER CO	COM	501044101	833	45000	SH	OTHER	02
LABORATORY CORP AMER HLDGS	COM NEW	50540R409	1290	34900	SH	OTHER	02
LABORATORY CORP AMER HLDGS	COM NEW	50540R409	1290	34900	SH	OTHER	02
LENNAR CORP	CL A	526057104	768	8000	SH	OTHER	01
LENNAR CORP	CL A	526057104	768	8000	SH	OTHER	02
LILLY ELI & CO	COM	532457108	703	10000	SH	OTHER	
LILLY ELI & CO	COM	532457108	3165	45000	SH	OTHER	02
MARSH & MCLENNAN COS INC	COM	571748102	766	16000	SH	OTHER	
MARSH & MCLENNAN COS INC	COM	571748102	3352	70000	SH	OTHER	02
MARSHALL & ILSLEY CORP	COM	571834100	1207	31557	SH	DEFINED	
MASCO CORP	COM	574599106	973	35500	SH	OTHER	01
MASCO CORP	COM	574599106	973	35500	SH	OTHER	02
MATTEL INC	COM	577081102	742	38500	SH	OTHER	01
MATTEL INC	COM	577081102	742	38500	SH	OTHER	02
MBIA INC	COM	55262C100	948	16000	SH	OTHER	02
MBIA INC	COM	55262C100	948	16000	SH	OTHER	01
MCDONALDS CORP	COM	580135101	1366	55000	SH	OTHER	02
MCDONALDS CORP	COM	580135101	372	15000	SH	OTHER	

Edgar Filing: UNITRIN INC - Form 13F-HR

MCGRAW HILL COS INC	COM	580645109	699	10000	SH	OTHER	
MCGRAW HILL COS INC	COM	580645109	2447	35000	SH	OTHER	02
MEDCO HEALTH SOLUTIONS INC	COM	58405U102	57	1688	SH	OTHER	
MEDCO HEALTH SOLUTIONS INC	COM	58405U102	307	9045	SH	OTHER	02
MERCK & CO INC	COM	589331107	647	14000	SH	OTHER	
MERCK & CO INC	COM	589331107	3465	75000	SH	OTHER	02
MGIC INVT CORP WIS	COM	552848103	1253	22000	SH	OTHER	01
MGIC INVT CORP WIS	COM	552848103	1253	22000	SH	OTHER	02
MICROSOFT CORP	COM	594918104	564	20600	SH	OTHER	
MICROSOFT CORP	COM	594918104	3041	111100	SH	OTHER	02
NORTHROP GRUMMAN CORP	COM	666807102	19843	207564	SH	DEFINED	
NORTHROP GRUMMAN CORP	COM	666807102	438278	4584500	SH	DEFINED	01
NORTHROP GRUMMAN CORP	COM	666807102	175762	1838517	SH	SOLE	
NOVELL INC	COM	670006105	395	37500	SH	OTHER	02
NOVELL INC	COM	670006105	395	37500	SH	OTHER	01
OFFICE DEPOT INC	COM	676220106	605	36200	SH	OTHER	01
OFFICE DEPOT INC	COM	676220106	605	36200	SH	OTHER	02
OMNICOM GROUP INC	COM	681919106	996	11400	SH	OTHER	02
OMNICOM GROUP INC	COM	681919106	996	11400	SH	OTHER	01
PEPSI BOTTLING GROUP INC	COM	713409100	401	16600	SH	OTHER	02
PEPSI BOTTLING GROUP INC	COM	713409100	401	16600	SH	OTHER	01
PEPSICO INC	COM	713448108	704	15100	SH	OTHER	
PEPSICO INC	COM	713448108	3263	70000	SH	OTHER	02
PFIZER INC	COM	717081103	7419	210000	SH	OTHER	02
PFIZER INC	COM	717081103	1237	35000	SH	OTHER	
PROCTER & GAMBLE CO	COM	742718109	4584	45900	SH	OTHER	02
PROCTER & GAMBLE CO	COM	742718109	390	3900	SH	OTHER	
REYNOLDS & REYNOLDS CO	CL A	761695105	1055	36300	SH	OTHER	01
REYNOLDS & REYNOLDS CO	CL A	761695105	1055	36300	SH	OTHER	02
ROYAL DUTCH PETE CO	NY REG EUR .56	780257804	1572	30000	SH	OTHER	02
SBC COMMUNICATIONS INC	COM	78387G103	1825	70000	SH	OTHER	02
SBC COMMUNICATIONS INC	COM	78387G103	313	12000	SH	OTHER	
SOVEREIGN BANCORP INC	COM	845905108	1387	58400	SH	OTHER	02
SOVEREIGN BANCORP INC	COM	845905108	1387	58400	SH	OTHER	01
SPRINT CORP	COM FON GROUP	852061100	438	26700	SH	OTHER	01
SPRINT CORP	COM FON GROUP	852061100	438	26700	SH	OTHER	02
SPX CORP	COM	784635104	823	14000	SH	OTHER	02
SPX CORP	COM	784635104	823	14000	SH	OTHER	01
SUNTRUST BKS INC	COM	867914103	2503	35000	SH	OTHER	02
SUNTRUST BKS INC	COM	867914103	579	8100	SH	OTHER	
SYBASE INC	COM	871130100	617	30000	SH	OTHER	02
SYBASE INC	COM	871130100	617	30000	SH	OTHER	01
SYNOPSYS INC	COM	871607107	1219	36000	SH	OTHER	02
SYNOPSYS INC	COM	871607107	1219	36000	SH	OTHER	01
TARGET CORP	COM	87612E106	1728	45000	SH	OTHER	02
TARGET CORP	COM	87612E106	384	10000	SH	OTHER	
TIFFANY & CO NEW	COM	886547108	515	11400	SH	OTHER	02
TIFFANY & CO NEW	COM	886547108	515	11400	SH	OTHER	01
TIME WARNER INC	COM	887317105	630	35000	SH	OTHER	02
TIME WARNER INC	COM	887317105	270	15000	SH	OTHER	
UNITED PARCEL SERVICE INC	CL B	911312106	298	4000	SH	OTHER	
UNITED PARCEL SERVICE INC	CL B	911312106	1491	20000	SH	OTHER	02
UNIVERSAL AMERN FINL CORP	COM	913377107	980	99012	SH	DEFINED	
UNOVA INC	COM	91529B106	290496	12657764	SH	DEFINED	01
VIACOM INC	CL B	925524308	888	20000	SH	OTHER	02
WAL MART STORES INC	COM	931142103	637	12000	SH	OTHER	
WAL MART STORES INC	COM	931142103	3501	66000	SH	OTHER	02
WALGREEN CO	COM	931422109	3274	90000	SH	OTHER	02
WALGREEN CO	COM	931422109	728	20000	SH	OTHER	
WASHINGTON MUT INC	COM	939322103	1749	43600	SH	OTHER	01
WASHINGTON MUT INC	COM	939322103	1749	43600	SH	OTHER	02
WATERS CORP	COM	941848103	829	25000	SH	OTHER	02

Edgar Filing: UNITRIN INC - Form 13F-HR

WATERS CORP	COM	941848103	829	25000	SH	OTHER	01
WATSON PHARMACEUTICALS INC	COM	942683103	1058	23000	SH	OTHER	02
WATSON PHARMACEUTICALS INC	COM	942683103	1058	23000	SH	OTHER	01
XEROX CORP	COM	984121103	1800	130400	SH	OTHER	02
XEROX CORP	COM	984121103	1800	130400	SH	OTHER	01
YUM BRANDS INC	COM	988498101	609	17700	SH	OTHER	01
YUM BRANDS INC	COM	988498101	609	17700	SH	OTHER	02