

Edgar Filing: UNITRIN INC - Form 13F-HR

UNITRIN INC  
Form 13F-HR  
May 06, 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: March 31, 2004

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 May 06, 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: 179  
Form13F Information Table Value Total: \$1,207,286 (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	2466	60000	SH		OTHER	02
ABBOTT LABS	COM	002824100	411	10000	SH		OTHER	
ALTRIA GROUP INC	COM	02209S103	2178	40000	SH		OTHER	
ALTRIA GROUP INC	COM	02209S103	10890	200000	SH		OTHER	02
AMERICAN EXPRESS CO	COM	025816109	2292	44200	SH		OTHER	02
AMERICAN EXPRESS CO	COM	025816109	389	7500	SH		OTHER	
AMERICAN INTL GROUP INC	COM	026874107	2497	35000	SH		OTHER	02
AMERICAN INTL GROUP INC	COM	026874107	606	8500	SH		OTHER	
AMERISOURCEBERGEN CORP	COM	03073E105	1247	22800	SH		OTHER	02
AMERISOURCEBERGEN CORP	COM	03073E105	1247	22800	SH		OTHER	01
ANHEUSER BUSCH COS INC	COM	035229103	357	7000	SH		OTHER	
ANHEUSER BUSCH COS INC	COM	035229103	2295	45000	SH		OTHER	02
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	84065	2304400	SH		DEFINED	01
BANK OF AMERICA CORPORATION	COM	060505104	364	4500	SH		OTHER	
BANK OF AMERICA CORPORATION	COM	060505104	2178	26900	SH		OTHER	02
BLACK & DECKER CORP	COM	091797100	1139	20000	SH		OTHER	02
BLACK & DECKER CORP	COM	091797100	1139	20000	SH		OTHER	01
BP PLC	SPONSORED ADR	055622104	3584	70000	SH		OTHER	02
BP PLC	SPONSORED ADR	055622104	640	12500	SH		OTHER	
BRUNSWICK CORP	COM	117043109	576	14100	SH		OTHER	02
BRUNSWICK CORP	COM	117043109	576	14100	SH		OTHER	01
BURLINGTON RES INC	COM	122014103	776	12200	SH		OTHER	02
BURLINGTON RES INC	COM	122014103	776	12200	SH		OTHER	01
CABLEVISION SYS CORP	CL A NY CABLVS	12686C109	407	17800	SH		OTHER	02
CABLEVISION SYS CORP	CL A NY CABLVS	12686C109	407	17800	SH		OTHER	01
CAREMARK RX INC	COM	141705103	865	26000	SH		OTHER	01
CAREMARK RX INC	COM	141705103	865	26000	SH		OTHER	02
CENDANT CORP	COM	151313103	829	34000	SH		OTHER	01
CENDANT CORP	COM	151313103	829	34000	SH		OTHER	02
CENTURYTEL INC	COM	156700106	893	32500	SH		OTHER	02
CENTURYTEL INC	COM	156700106	893	32500	SH		OTHER	01
CHEVRONTEXACO CORP	COM	166764100	571	6500	SH		OTHER	
CHEVRONTEXACO CORP	COM	166764100	3072	35000	SH		OTHER	02
CITIGROUP INC	COM	172967101	596	11531	SH		DEFINED	
CITIGROUP INC	COM	172967101	4229	81800	SH		OTHER	02
CITIGROUP INC	COM	172967101	517	9994	SH		DEFINED	01
CITIGROUP INC	COM	172967101	3170	61315	SH		DEFINED	02
CITIGROUP INC	COM	172967101	946	18300	SH		OTHER	
COCA COLA CO	COM	191216100	5407	107500	SH		OTHER	02
COCA COLA CO	COM	191216100	931	18500	SH		OTHER	
COLGATE PALMOLIVE CO	COM	194162103	1378	25000	SH		OTHER	02
COLGATE PALMOLIVE CO	COM	194162103	386	7000	SH		OTHER	

Edgar Filing: UNITRIN INC - Form 13F-HR

DONNELLEY R R & SONS CO	COM	257867101	790	26100	SH	OTHER	02
DONNELLEY R R & SONS CO	COM	257867101	790	26100	SH	OTHER	01
ECHOSTAR COMMUNICATIONS NEW	CL A	278762109	301	9200	SH	OTHER	02
ECHOSTAR COMMUNICATIONS NEW	CL A	278762109	301	9200	SH	OTHER	01
EMERSON ELEC CO	COM	291011104	1300	21700	SH	OTHER	02
EMERSON ELEC CO	COM	291011104	174	2900	SH	OTHER	
EQUIFAX INC	COM	294429105	976	37800	SH	OTHER	02
EQUIFAX INC	COM	294429105	976	37800	SH	OTHER	01
EXXON MOBIL CORP	COM	30231G102	1472	35400	SH	OTHER	
EXXON MOBIL CORP	COM	30231G102	8318	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	4461	60000	SH	OTHER	02
FEDERAL NATL MTG ASSN	COM	313586109	744	10000	SH	OTHER	
FORD MTR CO CAP TR II	PFD TR CV6.5%	345395206	133	2500	SH	OTHER	
FORD MTR CO CAP TR II	PFD TR CV6.5%	345395206	2653	50000	SH	OTHER	02
FORD MTR CO CAP TR II	PFD TR CV6.5%	345395206	531	10000	SH	DEFINED	02
FORTUNE BRANDS INC	COM	349631101	1318	17200	SH	OTHER	02
FORTUNE BRANDS INC	COM	349631101	1318	17200	SH	OTHER	01
GAP INC DEL	COM	364760108	1659	75700	SH	OTHER	01
GAP INC DEL	COM	364760108	1659	75700	SH	OTHER	02
GENERAL ELEC CO	COM	369604103	5188	170000	SH	OTHER	02
GENERAL ELEC CO	COM	369604103	1068	35000	SH	OTHER	
GENERAL ELEC CO	COM	369604103	1465	48000	SH	DEFINED	
GOLDMAN SACHS GROUP INC	COM	38141G104	522	5000	SH	SOLE	
HARTFORD FINL SVCS GROUP INC	COM	416515104	19683	309000	SH	DEFINED	02
IMATION CORP	COM	45245A107	901	23950	SH	OTHER	01
IMATION CORP	COM	45245A107	901	23950	SH	OTHER	02
INTEL CORP	COM	458140100	843	31000	SH	OTHER	
INTEL CORP	COM	458140100	4420	162500	SH	OTHER	02
INTERNATIONAL BUSINESS MACHS	COM	459200101	459	5000	SH	OTHER	
INTERNATIONAL BUSINESS MACHS	COM	459200101	1837	20000	SH	OTHER	02
J P MORGAN CHASE & CO	COM	46625H100	629	15000	SH	OTHER	
J P MORGAN CHASE & CO	COM	46625H100	2517	60000	SH	OTHER	02
JOHNSON & JOHNSON	COM	478160104	710	14000	SH	OTHER	
JOHNSON & JOHNSON	COM	478160104	4565	90000	SH	OTHER	02
KNIGHT RIDDER INC	COM	499040103	791	10800	SH	OTHER	02
KNIGHT RIDDER INC	COM	499040103	791	10800	SH	OTHER	01
KRAFT FOODS INC	CL A	50075N104	2561	80000	SH	OTHER	02
KRAFT FOODS INC	CL A	50075N104	640	20000	SH	OTHER	
KRAFT FOODS INC	CL A	50075N104	992	31000	SH	DEFINED	02
KROGER CO	COM	501044101	749	45000	SH	OTHER	01
KROGER CO	COM	501044101	749	45000	SH	OTHER	02
LABORATORY CORP AMER HLDGS	COM NEW	50540R409	1370	34900	SH	OTHER	01
LABORATORY CORP AMER HLDGS	COM NEW	50540R409	1370	34900	SH	OTHER	02
LENNAR CORP	CL A	526057104	864	16000	SH	OTHER	
LENNAR CORP	CL A	526057104	864	16000	SH	OTHER	02
LILLY ELI & CO	COM	532457108	3011	45000	SH	OTHER	02
LILLY ELI & CO	COM	532457108	669	10000	SH	OTHER	
LIMITED BRANDS INC	COM	532716107	396	19800	SH	OTHER	02
LIMITED BRANDS INC	COM	532716107	394	19700	SH	OTHER	01
LIZ CLAIBORNE INC	COM	539320101	378	10300	SH	OTHER	02
LIZ CLAIBORNE INC	COM	539320101	378	10300	SH	OTHER	01
MARSH & MCLENNAN COS INC	COM	571748102	741	16000	SH	OTHER	
MARSH & MCLENNAN COS INC	COM	571748102	3241	70000	SH	OTHER	02
MARSHALL & ILSLEY CORP	COM	571834100	1193	31557	SH	DEFINED	
MASCO CORP	COM	574599106	1081	35500	SH	OTHER	01
MASCO CORP	COM	574599106	1081	35500	SH	OTHER	02
MATTEL INC	COM	577081102	710	38500	SH	OTHER	01
MATTEL INC	COM	577081102	710	38500	SH	OTHER	02
MAYTAG CORP	COM	578592107	420	13300	SH	OTHER	01
MAYTAG CORP	COM	578592107	420	13300	SH	OTHER	02

Edgar Filing: UNITRIN INC - Form 13F-HR

MBIA INC	COM	55262C100	1003	16000	SH	OTHER	01
MBIA INC	COM	55262C100	1003	16000	SH	OTHER	02
MCDONALDS CORP	COM	580135101	1571	55000	SH	OTHER	02
MCDONALDS CORP	COM	580135101	429	15000	SH	OTHER	
MCGRAW HILL COS INC	COM	580645109	761	10000	SH	OTHER	
MCGRAW HILL COS INC	COM	580645109	2665	35000	SH	OTHER	02
MEDCO HEALTH SOLUTIONS INC	COM	58405U102	57	1688	SH	OTHER	
MEDCO HEALTH SOLUTIONS INC	COM	58405U102	308	9045	SH	OTHER	02
MEDIMMUNE INC	COM	584699102	369	16000	SH	OTHER	01
MEDIMMUNE INC	COM	584699102	369	16000	SH	OTHER	02
MERCK & CO INC	COM	589331107	619	14000	SH	OTHER	
MERCK & CO INC	COM	589331107	3314	75000	SH	OTHER	02
MERRILL LYNCH & CO INC	COM	590188108	42	700	SH	OTHER	
MERRILL LYNCH & CO INC	COM	590188108	1447	24300	SH	OTHER	02
MGIC INVT CORP WIS	COM	552848103	1413	22000	SH	OTHER	01
MGIC INVT CORP WIS	COM	552848103	1413	22000	SH	OTHER	02
MICROSOFT CORP	COM	594918104	2770	111100	SH	OTHER	02
MICROSOFT CORP	COM	594918104	514	20600	SH	OTHER	
NORTHROP GRUMMAN CORP	COM	666807102	451206	4584500	SH	DEFINED	01
NORTHROP GRUMMAN CORP	COM	666807102	119631	1215517	SH	SOLE	
NORTHROP GRUMMAN CORP	COM	666807102	20428	207564	SH	DEFINED	
OFFICE DEPOT INC	COM	676220106	681	36200	SH	OTHER	02
OFFICE DEPOT INC	COM	676220106	681	36200	SH	OTHER	01
OMNICOM GROUP INC	COM	681919106	915	11400	SH	OTHER	02
OMNICOM GROUP INC	COM	681919106	915	11400	SH	OTHER	01
PEPSI BOTTLING GROUP INC	COM	713409100	494	16600	SH	OTHER	02
PEPSI BOTTLING GROUP INC	COM	713409100	494	16600	SH	OTHER	01
PEPSICO INC	COM	713448108	813	15100	SH	OTHER	
PEPSICO INC	COM	713448108	3770	70000	SH	OTHER	02
PFIZER INC	COM	717081103	1227	35000	SH	OTHER	
PFIZER INC	COM	717081103	7361	210000	SH	OTHER	02
PROCTER & GAMBLE CO	COM	742718109	519	4950	SH	OTHER	
PROCTER & GAMBLE CO	COM	742718109	4814	45900	SH	OTHER	02
REYNOLDS & REYNOLDS CO	CL A	761695105	1111	39100	SH	OTHER	01
REYNOLDS & REYNOLDS CO	CL A	761695105	1111	39100	SH	OTHER	02
ROYAL DUTCH PETE CO	NY REG EUR .56	780257804	1427	30000	SH	OTHER	02
SBC COMMUNICATIONS INC	COM	78387G103	1718	70000	SH	OTHER	02
SBC COMMUNICATIONS INC	COM	78387G103	294	12000	SH	OTHER	
SOVEREIGN BANCORP INC	COM	845905108	1251	58400	SH	OTHER	02
SOVEREIGN BANCORP INC	COM	845905108	1251	58400	SH	OTHER	01
SPX CORP	COM	784635104	955	21000	SH	OTHER	02
SPX CORP	COM	784635104	955	21000	SH	OTHER	01
SUNTRUST BKS INC	COM	867914103	2440	35000	SH	OTHER	02
SUNTRUST BKS INC	COM	867914103	565	8100	SH	OTHER	
SYBASE INC	COM	871130100	630	30000	SH	OTHER	02
SYBASE INC	COM	871130100	630	30000	SH	OTHER	
SYNOPSIS INC	COM	871607107	1034	36000	SH	OTHER	02
SYNOPSIS INC	COM	871607107	1034	36000	SH	OTHER	01
TARGET CORP	COM	87612E106	2027	45000	SH	OTHER	02
TARGET CORP	COM	87612E106	450	10000	SH	OTHER	
TIFFANY & CO NEW	COM	886547108	435	11400	SH	OTHER	01
TIFFANY & CO NEW	COM	886547108	435	11400	SH	OTHER	02
TIME WARNER INC	COM	887317105	590	35000	SH	OTHER	02
TIME WARNER INC	COM	887317105	253	15000	SH	OTHER	
UNITED PARCEL SERVICE INC	CL B	911312106	1397	20000	SH	OTHER	02
UNITED PARCEL SERVICE INC	CL B	911312106	279	4000	SH	OTHER	
UNIVERSAL AMERN FINL CORP	COM	913377107	1188	99012	SH	DEFINED	
UNOVA INC	COM	91529B106	273534	12657764	SH	DEFINED	01
VIACOM INC	CL B	925524308	784	20000	SH	OTHER	02
WAL MART STORES INC	COM	931142103	716	12000	SH	OTHER	
WAL MART STORES INC	COM	931142103	3940	66000	SH	OTHER	02
WALGREEN CO	COM	931422109	659	20000	SH	OTHER	

Edgar Filing: UNITRIN INC - Form 13F-HR

WALGREEN CO	COM	931422109	2966	90000	SH	OTHER	02
WASHINGTON MUT INC	COM	939322103	1862	43600	SH	OTHER	02
WASHINGTON MUT INC	COM	939322103	1862	43600	SH	OTHER	01
WATSON PHARMACEUTICALS INC	COM	942683103	984	23000	SH	OTHER	01
WATSON PHARMACEUTICALS INC	COM	942683103	984	23000	SH	OTHER	02
WENDYS INTL INC	COM	950590109	407	10000	SH	OTHER	01
WENDYS INTL INC	COM	950590109	407	10000	SH	OTHER	02
XEROX CORP	COM	984121103	1501	103000	SH	OTHER	01
XEROX CORP	COM	984121103	1501	103000	SH	OTHER	02
YUM BRANDS INC	COM	988498101	672	17700	SH	OTHER	01
YUM BRANDS INC	COM	988498101	672	17700	SH	OTHER	02