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UNITRIN INC
Form 13F-HR
November 07, 2002

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, 2002

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 07, 2002

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: 165
Form13F Information Table Value Total: \$1,288,326 (thousands)

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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 DCRETN | OTH MANA |
|-------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|-------------------|-------------|
| A T & T CORP | COM | 001957109 | 296 | 24608 | SH | | DEFINED | |
| ABBOTT LABS | COM | 002824100 | 2424 | 60000 | SH | | OTHER | 02 |
| ABBOTT LABS | COM | 002824100 | 404 | 10000 | SH | | OTHER | |
| ALBERTSONS INC | COM | 013104104 | 169 | 7000 | SH | | OTHER | 02 |
| ALBERTSONS INC | COM | 013104104 | 169 | 7000 | SH | | OTHER | 01 |
| ALLEGHENY ENERGY INC | COM | 017361106 | 2908 | 222000 | SH | | DEFINED | 02 |
| ALLEGHENY ENERGY INC | COM | 017361106 | 576 | 44000 | SH | | DEFINED | |
| ALLEGHENY ENERGY INC | COM | 017361106 | 2332 | 178000 | SH | | DEFINED | 01 |
| AMERICAN EXPRESS CO | COM | 025816109 | 624 | 20000 | SH | | OTHER | 02 |
| AMERICAN INTL GROUP INC | COM | 026874107 | 1915 | 35000 | SH | | OTHER | 02 |
| AMERICAN INTL GROUP INC | COM | 026874107 | 465 | 8500 | SH | | OTHER | |
| ANHEUSER BUSCH COS INC | COM | 035229103 | 1771 | 35000 | SH | | OTHER | 02 |
| ANHEUSER BUSCH COS INC | COM | 035229103 | 152 | 3000 | SH | | OTHER | |
| AOL TIME WARNER INC | COM | 00184A105 | 410 | 35000 | SH | | OTHER | 02 |
| AOL TIME WARNER INC | COM | 00184A105 | 176 | 15000 | SH | | OTHER | |
| BAKER HUGHES INC | COM | 057224107 | 87456 | 3012600 | SH | | DEFINED | 01 |
| BELLSOUTH CORP | COM | 079860102 | 1285 | 70000 | SH | | OTHER | 02 |
| BELLSOUTH CORP | COM | 079860102 | 220 | 12000 | SH | | OTHER | |
| BJS WHOLESALE CLUB INC | COM | 05548J106 | 165 | 8700 | SH | | OTHER | 01 |
| BJS WHOLESALE CLUB INC | COM | 05548J106 | 165 | 8700 | SH | | OTHER | 02 |
| BLACK & DECKER CORP | COM | 091797100 | 231 | 5500 | SH | | OTHER | 01 |
| BLACK & DECKER CORP | COM | 091797100 | 231 | 5500 | SH | | OTHER | 02 |
| BP PLC | SPONSORED ADR | 055622104 | 499 | 12500 | SH | | OTHER | |
| BP PLC | SPONSORED ADR | 055622104 | 2793 | 70000 | SH | | OTHER | 02 |
| CAREMARK RX INC | COM | 141705103 | 284 | 16700 | SH | | OTHER | 01 |
| CAREMARK RX INC | COM | 141705103 | 284 | 16700 | SH | | OTHER | 02 |
| CENDANT CORP | COM | 151313103 | 298 | 27700 | SH | | OTHER | 01 |
| CENDANT CORP | COM | 151313103 | 298 | 27700 | SH | | OTHER | 02 |
| CENTURYTEL INC | COM | 156700106 | 209 | 9300 | SH | | OTHER | 01 |
| CENTURYTEL INC | COM | 156700106 | 209 | 9300 | SH | | OTHER | 02 |
| CHEVRONTEXACO CORP | COM | 166764100 | 2424 | 35000 | SH | | OTHER | 02 |
| CHEVRONTEXACO CORP | COM | 166764100 | 450 | 6500 | SH | | OTHER | |
| CITIGROUP INC | COM | 172967101 | 534 | 18000 | SH | | OTHER | |
| CITIGROUP INC | COM | 172967101 | 2372 | 80000 | SH | | OTHER | 02 |
| CITIGROUP INC | COM | 172967101 | 296 | 9994 | SH | | DEFINED | 01 |
| CITIGROUP INC | COM | 172967101 | 1818 | 61315 | SH | | DEFINED | 02 |
| CITIGROUP INC | COM | 172967101 | 342 | 11531 | SH | | DEFINED | |
| COCA COLA CO | COM | 191216100 | 863 | 18000 | SH | | OTHER | |
| COCA COLA CO | COM | 191216100 | 4316 | 90000 | SH | | OTHER | 02 |
| COLGATE PALMOLIVE CO | COM | 194162103 | 1349 | 25000 | SH | | OTHER | 02 |

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|------------------------------|----------------|-----------|-------|--------|----|---------|----|
| COLGATE PALMOLIVE CO | COM | 194162103 | 378 | 7000 | SH | OTHER | |
| CYTYC CORP | COM | 232946103 | 266 | 24800 | SH | OTHER | 02 |
| CYTYC CORP | COM | 232946103 | 266 | 24800 | SH | OTHER | 01 |
| DELPHI CORP | COM | 247126105 | 120 | 13978 | SH | DEFINED | |
| DEVON ENERGY CORP NEW | COM | 25179M103 | 391 | 8100 | SH | OTHER | 02 |
| DEVON ENERGY CORP NEW | COM | 25179M103 | 391 | 8100 | SH | OTHER | 01 |
| ECHOSTAR COMMUNICATIONS NEW | CL A | 278762109 | 251 | 14500 | SH | OTHER | 02 |
| ECHOSTAR COMMUNICATIONS NEW | CL A | 278762109 | 251 | 14500 | SH | OTHER | 01 |
| ELECTRONIC DATA SYS NEW | COM | 285661104 | 257 | 18400 | SH | OTHER | 02 |
| ELECTRONIC DATA SYS NEW | COM | 285661104 | 257 | 18400 | SH | OTHER | 01 |
| EMERSON ELEC CO | COM | 291011104 | 879 | 20000 | SH | OTHER | 02 |
| EMERSON ELEC CO | COM | 291011104 | 110 | 2500 | SH | OTHER | |
| EQUIFAX INC | COM | 294429105 | 222 | 10200 | SH | OTHER | 02 |
| EQUIFAX INC | COM | 294429105 | 222 | 10200 | SH | OTHER | 01 |
| EXXON MOBIL CORP | COM | 30231G102 | 1129 | 35400 | SH | OTHER | |
| EXXON MOBIL CORP | COM | 30231G102 | 6380 | 200000 | SH | OTHER | 02 |
| FEDERAL HOME LN MTG CORP | COM | 313400301 | 2795 | 50000 | SH | OTHER | 02 |
| FEDERAL HOME LN MTG CORP | COM | 313400301 | 559 | 10000 | SH | OTHER | |
| FEDERAL NATL MTG ASSN | COM | 313586109 | 3572 | 60000 | SH | OTHER | 02 |
| FEDERAL NATL MTG ASSN | COM | 313586109 | 595 | 10000 | SH | OTHER | |
| FORD MTR CO CAP TR II | PFD TR CV6.5% | 345395206 | 403 | 10000 | SH | DEFINED | 02 |
| FORD MTR CO CAP TR II | PFD TR CV6.5% | 345395206 | 2015 | 50000 | SH | OTHER | 02 |
| FORD MTR CO CAP TR II | PFD TR CV6.5% | 345395206 | 101 | 2500 | SH | OTHER | |
| FORD MTR CO DEL | COM PAR \$0.01 | 345370860 | 445 | 45452 | SH | DEFINED | 01 |
| FORD MTR CO DEL | COM PAR \$0.01 | 345370860 | 2733 | 278833 | SH | DEFINED | 02 |
| FORD MTR CO DEL | COM PAR \$0.01 | 345370860 | 514 | 52445 | SH | DEFINED | |
| FORTUNE BRANDS INC | COM | 349631101 | 194 | 4100 | SH | OTHER | 01 |
| FORTUNE BRANDS INC | COM | 349631101 | 194 | 4100 | SH | OTHER | 02 |
| GAP INC DEL | COM | 364760108 | 454 | 41800 | SH | OTHER | 02 |
| GAP INC DEL | COM | 364760108 | 454 | 41800 | SH | OTHER | 01 |
| GENERAL ELEC CO | COM | 369604103 | 863 | 35000 | SH | OTHER | |
| GENERAL ELEC CO | COM | 369604103 | 1183 | 48000 | SH | DEFINED | |
| GENERAL ELEC CO | COM | 369604103 | 4191 | 170000 | SH | OTHER | 02 |
| GENERAL MTRS CORP | COM | 370442105 | 778 | 20000 | SH | DEFINED | |
| GOLDMAN SACHS GROUP INC | COM | 38141G104 | 330 | 5000 | SH | SOLE | |
| HARTFORD FINL SVCS GROUP INC | COM | 416515104 | 19934 | 486200 | SH | DEFINED | 02 |
| HEALTHSOUTH CORP | COM | 421924101 | 248 | 62500 | SH | OTHER | 01 |
| HEALTHSOUTH CORP | COM | 421924101 | 248 | 62500 | SH | OTHER | 02 |
| INTEL CORP | COM | 458140100 | 2222 | 160000 | SH | OTHER | 02 |
| INTEL CORP | COM | 458140100 | 417 | 30000 | SH | OTHER | |
| INTERNATIONAL BUSINESS MACHS | COM | 459200101 | 292 | 5000 | SH | OTHER | |
| INTERNATIONAL BUSINESS MACHS | COM | 459200101 | 1166 | 20000 | SH | OTHER | 02 |
| ITT INDS INC IND | COM | 450911102 | 15152 | 243100 | SH | DEFINED | 02 |
| J P MORGAN CHASE & CO | COM | 46625H100 | 1139 | 60000 | SH | OTHER | 02 |
| J P MORGAN CHASE & CO | COM | 46625H100 | 285 | 15000 | SH | OTHER | |
| JOHNSON & JOHNSON | COM | 478160104 | 757 | 14000 | SH | OTHER | |
| JOHNSON & JOHNSON | COM | 478160104 | 3786 | 70000 | SH | OTHER | 02 |
| KNIGHT RIDDER INC | COM | 499040103 | 316 | 5600 | SH | OTHER | 01 |
| KNIGHT RIDDER INC | COM | 499040103 | 316 | 5600 | SH | OTHER | 02 |
| KRAFT FOODS INC | CL A | 50075N104 | 729 | 20000 | SH | OTHER | |
| KRAFT FOODS INC | CL A | 50075N104 | 1130 | 31000 | SH | DEFINED | 02 |
| KRAFT FOODS INC | CL A | 50075N104 | 2917 | 80000 | SH | OTHER | 02 |
| LIBERTY ALL STAR EQUITY FD | SH BEN INT | 530158104 | 1056 | 160183 | SH | DEFINED | |
| LILLY ELI & CO | COM | 532457108 | 553 | 10000 | SH | OTHER | |
| LILLY ELI & CO | COM | 532457108 | 2490 | 45000 | SH | OTHER | 02 |
| LUCENT TECHNOLOGIES INC | COM | 549463107 | 16 | 21264 | SH | DEFINED | |
| MARSH & MCLENNAN COS INC | COM | 571748102 | 666 | 16000 | SH | OTHER | |
| MARSH & MCLENNAN COS INC | COM | 571748102 | 2915 | 70000 | SH | OTHER | 02 |
| MBIA INC | COM | 55262C100 | 196 | 4900 | SH | OTHER | 02 |
| MBIA INC | COM | 55262C100 | 196 | 4900 | SH | OTHER | 01 |
| MCDONALDS CORP | COM | 580135101 | 265 | 15000 | SH | OTHER | |
| MCDONALDS CORP | COM | 580135101 | 971 | 55000 | SH | OTHER | 02 |

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|------------------------------|---------------|-----------|--------|----------|----|---------|----|
| MCGRAW HILL COS INC | COM | 580645109 | 612 | 10000 | SH | OTHER | |
| MCGRAW HILL COS INC | COM | 580645109 | 1837 | 30000 | SH | OTHER | 02 |
| MERCK & CO INC | COM | 589331107 | 3428 | 75000 | SH | OTHER | 02 |
| MERCK & CO INC | COM | 589331107 | 640 | 14000 | SH | OTHER | |
| MICROSOFT CORP | COM | 594918104 | 2187 | 50000 | SH | OTHER | 02 |
| MICROSOFT CORP | COM | 594918104 | 437 | 10000 | SH | OTHER | |
| MISSISSIPPI VY BANCSHARES IN | COM | 605720101 | 1824 | 36618 | SH | DEFINED | |
| MONSANTO CO NEW | COM | 61166W101 | 199 | 13000 | SH | OTHER | 01 |
| MONSANTO CO NEW | COM | 61166W101 | 199 | 13000 | SH | OTHER | 02 |
| NORTHROP GRUMMAN CORP | COM | 666807102 | 536993 | 4329189 | SH | DEFINED | 01 |
| NORTHROP GRUMMAN CORP | COM | 666807102 | 413809 | 3336092 | SH | DEFINED | 02 |
| OMNICOM GROUP INC | COM | 681919106 | 195 | 3500 | SH | OTHER | 02 |
| OMNICOM GROUP INC | COM | 681919106 | 195 | 3500 | SH | OTHER | 01 |
| PARTNERRE LTD | COM | G6852T105 | 224 | 4800 | SH | OTHER | 02 |
| PARTNERRE LTD | COM | G6852T105 | 224 | 4800 | SH | OTHER | 01 |
| PEPSICO INC | COM | 713448108 | 558 | 15100 | SH | OTHER | |
| PEPSICO INC | COM | 713448108 | 2587 | 70000 | SH | OTHER | 02 |
| PFIZER INC | COM | 717081103 | 6094 | 210000 | SH | OTHER | 02 |
| PFIZER INC | COM | 717081103 | 1016 | 35000 | SH | OTHER | |
| PHILIP MORRIS COS INC | COM | 718154107 | 7760 | 200000 | SH | OTHER | 02 |
| PHILIP MORRIS COS INC | COM | 718154107 | 1552 | 40000 | SH | OTHER | |
| PROCTER & GAMBLE CO | COM | 742718109 | 80 | 900 | SH | OTHER | |
| PROCTER & GAMBLE CO | COM | 742718109 | 3128 | 35000 | SH | OTHER | 02 |
| PUBLIC SVC ENTERPRISE GROUP | COM | 744573106 | 174 | 5700 | SH | OTHER | 01 |
| PUBLIC SVC ENTERPRISE GROUP | COM | 744573106 | 174 | 5700 | SH | OTHER | 02 |
| SAFECO CORP | COM | 786429100 | 321 | 10100 | SH | OTHER | 01 |
| SAFECO CORP | COM | 786429100 | 321 | 10100 | SH | OTHER | 02 |
| SBC COMMUNICATIONS INC | COM | 78387G103 | 1407 | 70000 | SH | OTHER | 02 |
| SBC COMMUNICATIONS INC | COM | 78387G103 | 241 | 12000 | SH | OTHER | |
| SOUTHERN CO | COM | 842587107 | 576 | 20000 | SH | DEFINED | |
| SOVEREIGN BANCORP INC | COM | 845905108 | 224 | 17400 | SH | OTHER | 01 |
| SOVEREIGN BANCORP INC | COM | 845905108 | 224 | 17400 | SH | OTHER | 02 |
| SPRINT CORP | COM FON GROUP | 852061100 | 146 | 16000 | SH | OTHER | 01 |
| SPRINT CORP | COM FON GROUP | 852061100 | 146 | 16000 | SH | OTHER | 02 |
| SUNTRUST BKS INC | COM | 867914103 | 2152 | 35000 | SH | OTHER | 02 |
| SUNTRUST BKS INC | COM | 867914103 | 498 | 8100 | SH | OTHER | |
| SYBASE INC | COM | 871130100 | 193 | 16600 | SH | OTHER | 02 |
| SYBASE INC | COM | 871130100 | 193 | 16600 | SH | OTHER | 01 |
| TARGET CORP | COM | 87612E106 | 1328 | 45000 | SH | OTHER | 02 |
| TARGET CORP | COM | 87612E106 | 295 | 10000 | SH | OTHER | |
| TRAVELERS PPTY CAS CORP NEW | CL B | 89420G406 | 96 | 7101 | SH | OTHER | 02 |
| TRAVELERS PPTY CAS CORP NEW | CL B | 89420G406 | 14 | 1023 | SH | DEFINED | |
| TRAVELERS PPTY CAS CORP NEW | CL B | 89420G406 | 22 | 1597 | SH | OTHER | |
| TRAVELERS PPTY CAS CORP NEW | CL B | 89420G406 | 12 | 887 | SH | DEFINED | 01 |
| TRAVELERS PPTY CAS CORP NEW | CL B | 89420G406 | 74 | 5442 | SH | DEFINED | 02 |
| UNITED PARCEL SERVICE INC | CL B | 911312106 | 313 | 5000 | SH | OTHER | |
| UNITED PARCEL SERVICE INC | CL B | 911312106 | 1563 | 25000 | SH | OTHER | 02 |
| UNOVA INC | COM | 91529B106 | 62276 | 12657764 | SH | SOLE | |
| VERIZON COMMUNICATIONS | COM | 92343V104 | 137 | 5000 | SH | OTHER | |
| VERIZON COMMUNICATIONS | COM | 92343V104 | 274 | 10000 | SH | OTHER | 02 |
| VIACOM INC | CL B | 925524308 | 811 | 20000 | SH | OTHER | 02 |
| VISTEON CORP | COM | 92839U107 | 69 | 7331 | SH | DEFINED | |
| VISTEON CORP | COM | 92839U107 | 198 | 20883 | SH | DEFINED | 02 |
| WAL MART STORES INC | COM | 931142103 | 591 | 12000 | SH | OTHER | |
| WAL MART STORES INC | COM | 931142103 | 3201 | 65000 | SH | OTHER | 02 |
| WALGREEN CO | COM | 931422109 | 615 | 20000 | SH | OTHER | |
| WALGREEN CO | COM | 931422109 | 2768 | 90000 | SH | OTHER | 02 |
| WASHINGTON MUT INC | COM | 939322103 | 614 | 19500 | SH | OTHER | 01 |
| WASHINGTON MUT INC | COM | 939322103 | 614 | 19500 | SH | OTHER | 02 |
| WATERS CORP | COM | 941848103 | 235 | 9700 | SH | OTHER | 02 |
| WATERS CORP | COM | 941848103 | 235 | 9700 | SH | OTHER | 01 |
| WATSON PHARMACEUTICALS INC | COM | 942683103 | 250 | 10200 | SH | OTHER | 02 |

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WATSON PHARMACEUTICALS INC COM 942683103 250 10200 SH OTHER 01