

Edgar Filing: UNITRIN INC - Form 13F-HR

UNITRIN INC
Form 13F-HR
May 03, 2001

UNITED STATES
SECURITIES AND EXCHANGE COMMISSION
Washington, D.C. 20549

Form 13F

Form 13F COVER PAGE

Report for the Calendar Year or Quarter Ended: 03/31/2001

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 1, 2001

Report Type (Check only one.):

- [X] 13F HOLDINGS REPORT.
[] 13F NOTICE.
[] 13F COMBINATION REPORT.

List of Other Managers Reporting for this Manager:

I AM SIGNING THIS REPORT AS REQUIRED BY THE SECURITIES EXCHANGE ACT OF 1934.

Edgar Filing: UNITRIN INC - Form 13F-HR

Page 1

FORM 13F SUMMARY PAGE

Report Summary:

Number of Other Included Managers: 2
 Form13F Information Table Entry Total: 33
 Form13F Information Table Value Total: 1511013

List of Other Included Managers:

List of Other Managers Reporting for this Manager:

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 filled, 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

Page 2

FORM 13F INFORMATION TABLE

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (x\$1000)	SHARES/ PRN	SH/ AMT	PUT/ CALL	INVTMT DCRETN	OTH MAN
A T & T CORP	COM	001957109	524	24608	SH		DEFINED	
ALLEGHENY ENERGY INC	COM	017361106	2035	44000	SH		DEFINED	
ALLEGHENY ENERGY INC	COM	017361106	8234	178000	SH		DEFINED	0
ALLEGHENY ENERGY INC	COM	017361106	10270	222000	SH		DEFINED	0
AMERICAN ELECTRIC POWER CONV	COM	025537101	251	5334	SH		DEFINED	
BAKER HUGHES INC.	COM	057224107	137898	3797800	SH		DEFINED	0
BARCLAYS BK PLC 8.00%	AM DEP NT RCPT	06738C836	4101	159000	SH		DEFINED	0
CITIGROUP INC	COM	172967101	519	11531	SH		DEFINED	
CITIGROUP INC	COM	172967101	450	9994	SH		DEFINED	0
CITIGROUP INC	COM	172967101	2758	61315	SH		DEFINED	0
CURTISS WRIGHT CORP	COM	231561101	211451	4382400	SH		SOLE	
DELPHI AUTOMOTIVE SYSTEMS	COM	247126105	198	13978	SH		DEFINED	
ENRON CORP	COM	293561106	21055	362400	SH		DEFINED	0
FORD MOTOR COMPANY	COM	345370860	1475	52445	SH		DEFINED	
FORD MOTOR COMPANY	COM	345370860	7841	278833	SH		DEFINED	0
FORD MOTOR COMPANY	COM	345370860	1278	45452	SH		DEFINED	0
GENERAL ELEC CO	COM	369604103	2009	48000	SH		DEFINED	
GENERAL MTRS CORP	COM	370442105	1037	20000	SH		DEFINED	
GOLDMAN SACHS	COM	38141G104	426	5000	SH		SOLE	

Page 3

Edgar Filing: UNITRIN INC - Form 13F-HR

HARTFORD FINANCIAL SVC GRP	COM	416515104	28686	486200	SH	DEFINED	0
ITT INDS INC IND	COM	450911102	9420	243100	SH	DEFINED	0
LIBERTY ALL STAR EQUITY FD	SH BEN INT	530158104	1962	160183	SH	DEFINED	0
LITTON INDS INC	COM	538021106	437878	5450988	SH	DEFINED	0
LITTON INDS INC	COM	538021106	26203	326197	SH	DEFINED	0
LITTON INDS INC	COM	538021106	405882	5052686	SH	DEFINED	0
LITTON INDS INC	COM	538021106	146835	1827893	SH	SOLE	0
LUCENT TECH INC	COM	549463107	212	21264	SH	DEFINED	0
MISSISSIPPI VY BANCSHARES	COM	605720101	1263	36607	SH	DEFINED	0
SOUTHERN CO	COM	842587107	702	20000	SH	DEFINED	0
UNOVA INC	COM	91529B106	4471	1495327	SH	DEFINED	0
UNOVA INC	COM	91529B106	16298	5450988	SH	DEFINED	0
UNOVA INC	COM	91529B106	17077	5711449	SH	DEFINED	0
VISTEON CORP.	COM	92839U107	314	20883	SH	DEFINED	0