

Edgar Filing: UNITRIN INC - Form 13F-HR

UNITRIN INC  
Form 13F-HR  
May 08, 2006

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, 2006

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 08, 2006

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: 142  
Form13F Information Table Value Total: \$1,223,018 (thousands)  
List of Other Included Managers:

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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
1	28-00121	TRINITY UNIVERSAL INSURANCE COMPANY
2	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	2548	60000	SH		OTHER	1
ABBOTT LABS	COM	002824100	425	10000	SH		OTHER	
ALTRIA GROUP INC	COM	02209S103	13463	190000	SH		OTHER	1
ALTRIA GROUP INC	COM	02209S103	2480	35000	SH		OTHER	
AMERICAN EXPRESS CO	COM	025816109	2638	50200	SH		OTHER	1
AMERICAN EXPRESS CO	COM	025816109	394	7500	SH		OTHER	
AMERICAN INTL GROUP INC	COM	026874107	562	8500	SH		OTHER	
AMERICAN INTL GROUP INC	COM	026874107	2313	35000	SH		OTHER	1
AMERIPRISE FINL INC	COM	03076C106	903	20040	SH		OTHER	1
AMERIPRISE FINL INC	COM	03076C106	225	5000	SH		OTHER	
AMERIPRISE FINL INC	COM	03076C106	1244	27600	SH		OTHER	1
ANHEUSER BUSCH COS INC	COM	035229103	1925	45000	SH		OTHER	1
ANHEUSER BUSCH COS INC	COM	035229103	299	7000	SH		OTHER	
ARAMARK CORP	CL B	038521100	1625	55000	SH		OTHER	1
AUTOMATIC DATA PROCESSING IN	COM	053015103	1507	33000	SH		OTHER	1
AUTOMATIC DATA PROCESSING IN	COM	053015103	320	7000	SH		OTHER	
AUTONATION INC	COM	05329W102	1138	52800	SH		OTHER	1
BAKER HUGHES INC	COM	057224107	45479	664900	SH		DEFINED	1
BANK OF AMERICA CORPORATION	COM	060505104	2732	60000	SH		OTHER	1
BANK OF AMERICA CORPORATION	COM	060505104	569	12500	SH		OTHER	
BEARINGPOINT INC	COM	074002106	2897	341200	SH		OTHER	1
BELO CORP	COM SER A	080555105	1356	68200	SH		OTHER	1
BLACK & DECKER CORP	COM	091797100	1894	21800	SH		OTHER	1
BP PLC	SPONSORED ADR	055622104	4826	70000	SH		OTHER	1
BP PLC	SPONSORED ADR	055622104	931	13500	SH		OTHER	
BRUNSWICK CORP	COM	117043109	3132	80600	SH		OTHER	1
C D W CORP	COM	12512N105	1907	32400	SH		OTHER	1
CABLEVISION SYS CORP	CL A NY CABLVS	12686C109	1677	62800	SH		OTHER	1
CBS CORP NEW	CL B	124857202	240	10000	SH		OTHER	1
CHEVRON CORP NEW	COM	166764100	4603	79400	SH		OTHER	1
CHEVRON CORP NEW	COM	166764100	874	15080	SH		OTHER	
CITIGROUP INC	COM	172967101	545	11531	SH		DEFINED	
CITIGROUP INC	COM	172967101	1266	26800	SH		OTHER	
CITIGROUP INC	COM	172967101	3368	71309	SH		DEFINED	1
CITIGROUP INC	COM	172967101	6164	130500	SH		OTHER	1
COCA COLA CO	COM	191216100	4501	107500	SH		OTHER	1
COCA COLA CO	COM	191216100	837	20000	SH		OTHER	
COLGATE PALMOLIVE CO	COM	194162103	1627	28500	SH		OTHER	1
COLGATE PALMOLIVE CO	COM	194162103	400	7000	SH		OTHER	
CONOCOPHILLIPS	COM	20825C104	4610	73000	SH		OTHER	1
CONOCOPHILLIPS	COM	20825C104	947	15000	SH		OTHER	
CONSECO INC	COM NEW	208464883	3013	121400	SH		OTHER	1
DISCOVERY HOLDING CO	CL A COM	25468Y107	4148	276500	SH		OTHER	1
DONNELLEY R R & SONS CO	COM	257867101	1976	60400	SH		OTHER	1
ECHOSTAR COMMUNICATIONS NEW	CL A	278762109	1771	59300	SH		OTHER	1

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EMERSON ELEC CO	COM	291011104	477	5700	SH	OTHER	
EMERSON ELEC CO	COM	291011104	2400	28700	SH	OTHER	1
EQUIFAX INC	COM	294429105	1408	37800	SH	OTHER	1
EXXON MOBIL CORP	COM	30231G102	12172	200000	SH	OTHER	1
EXXON MOBIL CORP	COM	30231G102	2154	35400	SH	OTHER	
FEDERAL HOME LN MTG CORP	COM	313400301	214	3500	SH	OTHER	
FEDERAL HOME LN MTG CORP	COM	313400301	1281	21000	SH	OTHER	1
FORD MTR CO CAP TR II	PFD TR CV6.5%	345395206	301	10000	SH	DEFINED	2
FORTUNE BRANDS INC	COM	349631101	1959	24300	SH	OTHER	1
GAP INC DEL	COM	364760108	1978	105900	SH	OTHER	1
GENERAL ELECTRIC CO	COM	369604103	6087	175000	SH	OTHER	1
GENERAL ELECTRIC CO	COM	369604103	1669	48000	SH	DEFINED	
GENERAL ELECTRIC CO	COM	369604103	1391	40000	SH	OTHER	
GOLDMAN SACHS GROUP INC	COM	38141G104	785	5000	SH	SOLE	
HARLEY DAVIDSON INC	COM	412822108	1878	36200	SH	OTHER	1
HARTFORD FINL SVCS GROUP INC	COM	416515104	18067	224300	SH	DEFINED	2
HOME DEPOT INC	COM	437076102	1692	40000	SH	OTHER	1
HOME DEPOT INC	COM	437076102	381	9000	SH	OTHER	
HSBC HLDGS PLC	SPON ADR NEW	404280406	545	6500	SH	OTHER	
HSBC HLDGS PLC	SPON ADR NEW	404280406	3184	38000	SH	OTHER	1
INTEL CORP	COM	458140100	3201	164500	SH	OTHER	1
INTEL CORP	COM	458140100	689	35400	SH	OTHER	
INTERMEC INC	COM	458786100	386188	12657764	SH	DEFINED	1
JOHNSON & JOHNSON	COM	478160104	4442	75000	SH	OTHER	1
JOHNSON & JOHNSON	COM	478160104	770	13000	SH	OTHER	
JP MORGAN CHASE & CO	COM	46625H100	666	16000	SH	OTHER	
JP MORGAN CHASE & CO	COM	46625H100	3489	83800	SH	OTHER	1
KINETIC CONCEPTS INC	COM NEW	49460W208	1544	37500	SH	OTHER	1
KRAFT FOODS INC	CL A	50075N104	940	31000	SH	DEFINED	1
LABORATORY CORP AMER HLDGS	COM NEW	50540R409	2515	43000	SH	OTHER	1
LAUDER ESTEE COS INC	CL A	518439104	2782	74800	SH	OTHER	1
LAUDER ESTEE COS INC	CL A	518439104	457	12300	SH	OTHER	1
LAUDER ESTEE COS INC	CL A	518439104	186	5000	SH	OTHER	
LENNAR CORP	CL A	526057104	1268	21000	SH	OTHER	1
LIBERTY GLOBAL INC	COM SER C	530555309	1992	100836	SH	OTHER	1
LIMITED BRANDS INC	COM	532716107	1656	67700	SH	OTHER	1
LIZ CLAIBORNE INC	COM	539320101	2676	65300	SH	OTHER	1
MASCO CORP	COM	574599106	2183	67200	SH	OTHER	1
MBIA INC	COM	55262C100	1924	32000	SH	OTHER	1
MCDONALDS CORP	COM	580135101	1890	55000	SH	OTHER	1
MCDONALDS CORP	COM	580135101	515	15000	SH	OTHER	
MCGRAW HILL COS INC	COM	580645109	4033	70000	SH	OTHER	1
MCGRAW HILL COS INC	COM	580645109	1152	20000	SH	OTHER	
MEDIMMUNE INC	COM	584699102	2414	66000	SH	OTHER	1
MERRILL LYNCH & CO INC	COM	590188108	2363	30000	SH	OTHER	1
MERRILL LYNCH & CO INC	COM	590188108	551	7000	SH	OTHER	
MGIC INVT CORP WIS	COM	552848103	2359	35400	SH	OTHER	1
MICROSOFT CORP	COM	594918104	3023	111100	SH	OTHER	1
MICROSOFT CORP	COM	594918104	561	20600	SH	OTHER	
MOLSON COORS BREWING CO	CL B	60871R209	1022	14900	SH	OTHER	1
NATIONAL SEMICONDUCTOR CORP	COM	637640103	1698	61000	SH	OTHER	1
NEWS CORP	CL A	65248E104	1771	106600	SH	OTHER	1
NEWS CORP	CL A	65248E104	345	20800	SH	OTHER	
NORTHROP GRUMMAN CORP	COM	666807102	414364	6067711	SH	DEFINED	1
NORTHROP GRUMMAN CORP	COM	666807102	94847	1388889	SH	SOLE	
OCCIDENTAL PETE CORP DEL	COM	674599105	1853	20000	SH	OTHER	1
OCCIDENTAL PETE CORP DEL	COM	674599105	371	4000	SH	OTHER	
OMNICARE INC	COM	681904108	1452	26400	SH	OTHER	1
PEPSI BOTTLING GROUP INC	COM	713409100	1422	46800	SH	OTHER	1
PEPSICO INC	COM	713448108	4045	70000	SH	OTHER	1
PEPSICO INC	COM	713448108	873	15100	SH	OTHER	
PRAXAIR INC	COM	74005P104	1379	25000	SH	OTHER	1

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PRAXAIR INC	COM	74005P104	303	5500	SH	OTHER	
PROCTER & GAMBLE CO	COM	742718109	5290	91800	SH	OTHER	1
PROCTER & GAMBLE CO	COM	742718109	1009	17500	SH	OTHER	
ROYAL DUTCH SHELL PLC	SPONS ADR A	780259206	2117	34000	SH	OTHER	1
ROYAL DUTCH SHELL PLC	SPONS ADR A	780259206	249	4000	SH	OTHER	
SNAP ON INC	COM	833034101	3896	102200	SH	OTHER	1
SOVEREIGN BANCORP INC	COM	845905108	3002	137000	SH	OTHER	1
SUN MICROSYSTEMS INC	COM	866810104	2867	558800	SH	OTHER	1
SUNTRUST BKS INC	COM	867914103	2183	30000	SH	OTHER	1
SUNTRUST BKS INC	COM	867914103	473	6500	SH	OTHER	
SYSCO CORP	COM	871829107	962	30000	SH	OTHER	1
SYSCO CORP	COM	871829107	208	6500	SH	OTHER	
TARGET CORP	COM	87612E106	2340	45000	SH	OTHER	1
TARGET CORP	COM	87612E106	520	10000	SH	OTHER	
TIFFANY & CO NEW	COM	886547108	1697	45200	SH	OTHER	1
TOTAL S A	SPONSORED ADR	89151E109	2635	20000	SH	OTHER	1
TOTAL S A	SPONSORED ADR	89151E109	527	4000	SH	OTHER	
TRIBUNE CO NEW	COM	896047107	2222	81000	SH	OTHER	1
UNITED PARCEL SERVICE INC	CL B	911312106	2143	27000	SH	OTHER	1
UNITED PARCEL SERVICE INC	CL B	911312106	476	6000	SH	OTHER	
UNITEDHEALTH GROUP INC	COM	91324P102	1229	22000	SH	OTHER	1
UNITEDHEALTH GROUP INC	COM	91324P102	251	4500	SH	OTHER	
UNIVERSAL AMERN FINL CORP	COM	913377107	770	50000	SH	DEFINED	
VERIZON COMMUNICATIONS	COM	92343V104	287	8428	SH	DEFINED	1
VIACOM INC NEW	CL B	92553P201	388	10000	SH	OTHER	1
WAL MART STORES INC	COM	931142103	3118	66000	SH	OTHER	1
WAL MART STORES INC	COM	931142103	567	12000	SH	OTHER	
WALGREEN CO	COM	931422109	3882	90000	SH	OTHER	1
WALGREEN CO	COM	931422109	863	20000	SH	OTHER	
WASHINGTON MUT INC	COM	939322103	3716	87200	SH	OTHER	1
WATSON PHARMACEUTICALS INC	COM	942683103	1058	36800	SH	OTHER	1
WHOLE FOODS MKT INC	COM	966837106	1196	18000	SH	OTHER	1
WHOLE FOODS MKT INC	COM	966837106	266	4000	SH	OTHER	
WILMINGTON TRUST CORP	COM	971807102	984	22700	SH	OTHER	1
XEROX CORP	COM	984121103	3131	206000	SH	OTHER	1