

Edgar Filing: UNITRIN INC - Form 13F-HR

UNITRIN INC  
Form 13F-HR  
November 06, 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: September 30, 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 November 06, 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: 116  
Form13F Information Table Value Total: \$1,261,723 (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	3399	70000	SH		OTHER	1
ALTRIA GROUP INC	COM	02209S103	17224	225000	SH		OTHER	1
AMERICAN EXPRESS CO	COM	025816109	3236	57700	SH		OTHER	1
AMERICAN INTL GROUP INC	COM	026874107	2882	43500	SH		OTHER	1
AMERIPRISE FINL INC	COM	03076C106	1196	25500	SH		OTHER	1
AMERIPRISE FINL INC	COM	03076C106	1174	25040	SH		OTHER	1
ANHEUSER BUSCH COS INC	COM	035229103	2471	52000	SH		OTHER	1
ARCHSTONE SMITH TR	COM	039583109	1938	35600	SH		OTHER	1
AUTOMATIC DATA PROCESSING IN	COM	053015103	2130	45000	SH		OTHER	1
AVALONBAY CMNTYS INC	COM	053484101	1926	16000	SH		OTHER	1
BAKER HUGHES INC	COM	057224107	37571	550900	SH		DEFINED	1
BANK OF AMERICA CORPORATION	COM	060505104	3937	73500	SH		OTHER	1
BAUSCH & LOMB INC	COM	071707103	1719	34300	SH		OTHER	1
BEARINGPOINT INC	COM	074002106	2594	330000	SH		OTHER	1
BELO CORP	COM SER A	080555105	1078	68200	SH		OTHER	1
BLACK & DECKER CORP	COM	091797100	1333	16800	SH		OTHER	1
BOSTON PROPERTIES INC	COM	101121101	2439	23600	SH		OTHER	1
BP PLC	SPONSORED ADR	055622104	4755	72500	SH		OTHER	1
BRUNSWICK CORP	COM	117043109	2514	80600	SH		OTHER	1
C D W CORP	COM	12512N105	1998	32400	SH		OTHER	1
CATERPILLAR INC DEL	COM	149123101	2303	35000	SH		OTHER	1
CBS CORP NEW	CL B	124857202	282	10000	SH		OTHER	1
CHEVRON CORP NEW	COM	166764100	6128	94480	SH		OTHER	1
CITIGROUP INC	COM	172967101	7813	157300	SH		OTHER	1
CITIGROUP INC	COM	172967101	4115	82840	SH		DEFINED	1
COCA COLA CO	COM	191216100	5697	127500	SH		OTHER	1
CONOCOPHILLIPS	COM	20825C104	5239	88000	SH		OTHER	1
CONSECO INC	COM NEW	208464883	2548	121400	SH		OTHER	1
CORPORATE OFFICE PPTYS TR	SH BEN INT	22002T108	1929	43100	SH		OTHER	1
DISCOVERY HOLDING CO	CL A COM	25468Y107	3896	269400	SH		OTHER	1
DONNELLEY R R & SONS CO	COM	257867101	1991	60400	SH		OTHER	1
ECHOSTAR COMMUNICATIONS NEW	CL A	278762109	927	28300	SH		OTHER	1
EMERSON ELEC CO	COM	291011104	2885	34400	SH		OTHER	1
ESSEX PPTY TR INC	COM	297178105	1894	15600	SH		OTHER	1
EXPEDIA INC DEL	COM	30212P105	947	60400	SH		OTHER	1
EXXON MOBIL CORP	COM	30231G102	15795	235400	SH		OTHER	1
FEDERAL REALTY INVT TR	SH BEN INT NEW	313747206	1880	25300	SH		OTHER	1
FORD MTR CO CAP TR II	PFD TR CV6.5%	345395206	336	10000	SH		DEFINED	2
FORTUNE BRANDS INC	COM	349631101	1825	24300	SH		OTHER	1
GAP INC DEL	COM	364760108	1895	100000	SH		OTHER	1
GENERAL ELECTRIC CO	COM	369604103	7943	225000	SH		OTHER	1
GENERAL ELECTRIC CO	COM	369604103	1694	48000	SH		DEFINED	1
GOLDMAN SACHS GROUP INC	COM	38141G104	846	5000	SH		SOLE	
HALLIBURTON CO	COM	406216101	1707	60000	SH		OTHER	1
HARLEY DAVIDSON INC	COM	412822108	2272	36200	SH		OTHER	1

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HARTFORD FINL SVCS GROUP INC	COM	416515104	18591	214300	SH	DEFINED	2
HILTON HOTELS CORP	COM	432848109	1671	60000	SH	OTHER	1
HOME DEPOT INC	COM	437076102	2358	65000	SH	OTHER	1
HSBC HLDGS PLC	SPON ADR NEW	404280406	4073	44500	SH	OTHER	1
INTEL CORP	COM	458140100	4112	199900	SH	OTHER	1
INTERMEC INC	COM	458786100	333659	12657764	SH	DEFINED	1
ISHARES TR	MSCI EAFE IDX	464287465	51585	761400	SH	DEFINED	1
JOHNSON & JOHNSON	COM	478160104	5715	88000	SH	OTHER	1
JP MORGAN CHASE & CO	COM	46625H100	4687	99800	SH	OTHER	1
KINETIC CONCEPTS INC	COM NEW	49460W208	1998	63500	SH	OTHER	1
KRAFT FOODS INC	CL A	50075N104	1105	31000	SH	DEFINED	1
LABORATORY CORP AMER HLDGS	COM NEW	50540R409	1770	27000	SH	OTHER	1
LAUDER ESTEE COS INC	CL A	518439104	698	17300	SH	OTHER	1
LAUDER ESTEE COS INC	CL A	518439104	1391	34500	SH	OTHER	1
LENNAR CORP	CL A	526057104	950	21000	SH	OTHER	1
LIBERTY GLOBAL INC	COM SER C	530555309	2327	92870	SH	OTHER	1
LIMITED BRANDS INC	COM	532716107	1793	67700	SH	OTHER	1
LIZ CLAIBORNE INC	COM	539320101	2410	61000	SH	OTHER	1
MACK CALI RLTY CORP	COM	554489104	1994	38500	SH	OTHER	1
MASCO CORP	COM	574599106	1843	67200	SH	OTHER	1
MBIA INC	COM	55262C100	1966	32000	SH	OTHER	1
MCDONALDS CORP	COM	580135101	2738	70000	SH	OTHER	1
MCGRAW HILL COS INC	COM	580645109	5223	90000	SH	OTHER	1
MEDIMMUNE INC	COM	584699102	2356	80500	SH	OTHER	1
MERRILL LYNCH & CO INC	COM	590188108	3520	45000	SH	OTHER	1
MGIC INVT CORP WIS	COM	552848103	2123	35400	SH	OTHER	1
MICROSOFT CORP	COM	594918104	3602	131700	SH	OTHER	1
MOLSON COORS BREWING CO	CL B	60871R209	1433	20800	SH	OTHER	1
NATIONAL SEMICONDUCTOR CORP	COM	637640103	2068	87900	SH	OTHER	1
NEWS CORP	CL A	65248E104	2503	127400	SH	OTHER	1
NORTHROP GRUMMAN CORP	COM	666807102	408455	6000511	SH	DEFINED	1
NORTHROP GRUMMAN CORP	COM	666807102	94542	1388889	SH	SOLE	
OCCIDENTAL PETE CORP DEL	COM	674599105	2357	49000	SH	OTHER	1
OMNICARE INC	COM	681904108	1659	38500	SH	OTHER	1
PARTNERRE LTD	COM	G6852T105	1845	27300	SH	OTHER	1
PEMCO AVIATION INC	COM	706444106	31	3600	SH	DEFINED	1
PENTAIR INC	COM	709631105	859	32800	SH	OTHER	1
PEPSICO INC	COM	713448108	5554	85100	SH	OTHER	1
POST PPTYS INC	COM	737464107	1877	39500	SH	OTHER	1
PRAXAIR INC	COM	74005P104	2011	34000	SH	OTHER	1
PROCTER & GAMBLE CO	COM	742718109	6774	109300	SH	OTHER	1
PROLOGIS	SH BEN INT	743410102	1963	34400	SH	OTHER	1
PUBLIC STORAGE INC	COM	74460D109	1952	22700	SH	OTHER	1
ROYAL DUTCH SHELL PLC	SPONS ADR A	780259206	2512	38000	SH	OTHER	1
SAFECO CORP	COM	786429100	3459	58700	SH	OTHER	1
SIMON PPTY GROUP INC NEW	COM	828806109	1930	21300	SH	OTHER	1
SNAP ON INC	COM	833034101	4130	92700	SH	OTHER	1
SOVEREIGN BANCORP INC	COM	845905108	3094	143850	SH	OTHER	1
SUN MICROSYSTEMS INC	COM	866810104	2536	512400	SH	OTHER	1
SUNTRUST BKS INC	COM	867914103	2821	36500	SH	OTHER	1
SYSCO CORP	COM	871829107	1589	47500	SH	OTHER	1
TARGET CORP	COM	87612E106	3039	55000	SH	OTHER	1
TAUBMAN CTRS INC	COM	876664103	1888	42500	SH	OTHER	1
TENET HEALTHCARE CORP	COM	88033G100	2900	356300	SH	OTHER	1
TIFFANY & CO NEW	COM	886547108	1501	45200	SH	OTHER	1
TOTAL S A	SPONSORED ADR	89151E109	3165	48000	SH	OTHER	1
TRIBUNE CO NEW	COM	896047107	2650	81000	SH	OTHER	1
UNITED PARCEL SERVICE INC	CL B	911312106	2374	33000	SH	OTHER	1
UNITED TECHNOLOGIES CORP	COM	913017109	2534	40000	SH	OTHER	1
UNITEDHEALTH GROUP INC	COM	91324P102	1550	31500	SH	OTHER	1
UNIVERSAL AMERN FINL CORP	COM	913377107	804	50000	SH	DEFINED	
VANGUARD INTL EQUITY INDEX F	EMR MKT ETF	922042858	10356	154200	SH	DEFINED	1

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VERIZON COMMUNICATIONS	COM	92343V104	313	8428	SH	DEFINED	1
VIACOM INC NEW	CL B	92553P201	372	10000	SH	OTHER	1
WAL MART STORES INC	COM	931142103	3847	78000	SH	OTHER	1
WALGREEN CO	COM	931422109	4883	110000	SH	OTHER	1
WALTER INDS INC	COM	93317Q105	1583	37100	SH	OTHER	1
WASHINGTON MUT INC	COM	939322103	3791	87200	SH	OTHER	1
WHOLE FOODS MKT INC	COM	966837106	1723	29000	SH	OTHER	1
XEROX CORP	COM	984121103	2919	187600	SH	OTHER	1
ZALE CORP NEW	COM	988858106	3018	108800	SH	OTHER	1