

Edgar Filing: UNITRIN INC - Form 13F-HR

UNITRIN INC
Form 13F-HR
May 02, 2007

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, 2007

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 02, 2007

Report Type (Check only one.):

☒ 13F HOLDINGS REPORT.
☐ 13F NOTICE.
☐ 13F COMBINATION REPORT.

FORM 13F SUMMARY PAGE

Report Summary:

Number of Other Included Managers: 1
Form13F Information Table Entry Total: 128
Form13F Information Table Value Total: \$1,243,560 (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
01	28-00121	TRINITY UNIVERSAL INSURANCE COMPANY

FORM 13F INFORMATION TABLE								
NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (x\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVTMT DSCRETN	OTH MANA
ABBOTT LABS	COM	002824100	3906	70000	SH		OTHER	01
ALPHARMA INC	CL A	020813101	1503	62400	SH		OTHER	01
ALTRIA GROUP INC	COM	02209S103	19757	225000	SH		OTHER	01
AMERICAN EXPRESS CO	COM	025816109	3254	57700	SH		OTHER	01
AMERICAN INTL GROUP INC	COM	026874107	2924	43500	SH		OTHER	01
AMERIPRISE FINL INC	COM	03076C106	1431	25040	SH		OTHER	01
AMERIPRISE FINL INC	COM	03076C106	874	15300	SH		OTHER	01
ANHEUSER BUSCH COS INC	COM	035229103	2624	52000	SH		OTHER	01
ARCHSTONE SMITH TR	COM	039583109	1932	35600	SH		OTHER	01
AUTOMATIC DATA PROCESSING IN	COM	053015103	2420	50000	SH		OTHER	01
AVALONBAY CMNTYS INC	COM	053484101	2080	16000	SH		OTHER	01
BAKER HUGHES INC	COM	057224107	36431	550900	SH		DEFINED	01
BANK OF AMERICA CORPORATION	COM	060505104	3750	73500	SH		OTHER	01
BAUSCH & LOMB INC	COM	071707103	2926	57200	SH		OTHER	01
BEARINGPOINT INC	COM	074002106	2884	376500	SH		OTHER	01
BLACK & DECKER CORP	COM	091797100	1183	14500	SH		OTHER	01
BOSTON PROPERTIES INC	COM	101121101	2771	23600	SH		OTHER	01
BP PLC	SPONSORED ADR	055622104	2266	35000	SH		OTHER	01
BRUNSWICK CORP	COM	117043109	1908	59900	SH		OTHER	01
C D W CORP	COM	12512N105	1818	29600	SH		OTHER	01
CAPITAL ONE FINL CORP	COM	14040H105	2264	30000	SH		OTHER	01
CATERPILLAR INC DEL	COM	149123101	2681	40000	SH		OTHER	01
CBS CORP NEW	CL B	124857202	306	10000	SH		OTHER	01
CHEVRON CORP NEW	COM	166764100	6988	94480	SH		OTHER	01
CITIGROUP INC	COM	172967101	4253	82840	SH		DEFINED	01
CITIGROUP INC	COM	172967101	8076	157300	SH		OTHER	01
COCA COLA CO	COM	191216100	6120	127500	SH		OTHER	01
CONOCOPHILLIPS	COM	20825C104	6357	93000	SH		OTHER	01
CONSECO INC	COM NEW	208464883	3085	178300	SH		OTHER	01
CORPORATE OFFICE PPTYS TR	SH BEN INT	22002T108	1969	43100	SH		OTHER	01
DISCOVERY HOLDING CO	CL A COM	25468Y107	5154	269400	SH		OTHER	01
DONNELLEY R R & SONS CO	COM	257867101	2210	60400	SH		OTHER	01
ELECTRONICS FOR IMAGING INC	COM	286082102	1060	45200	SH		OTHER	01
EMERSON ELEC CO	COM	291011104	2965	68800	SH		OTHER	01
ESSEX PPTY TR INC	COM	297178105	2020	15600	SH		OTHER	01
EXPEDIA INC DEL	COM	30212P105	1968	84900	SH		OTHER	01
EXXON MOBIL CORP	COM	30231G102	17761	235400	SH		OTHER	01
FEDERAL REALTY INVT TR	SH BEN INT NEW	313747206	2293	25300	SH		OTHER	01
FOOT LOCKER INC	COM	344849104	1050	44600	SH		OTHER	01
FORD MTR CO CAP TR II	PFD TR CV6.5%	345395206	358	10000	SH		DEFINED	
FORTUNE BRANDS INC	COM	349631101	1781	22600	SH		OTHER	01
GAP INC DEL	COM	364760108	1363	79200	SH		OTHER	01
GENERAL ELECTRIC CO	COM	369604103	1697	48000	SH		DEFINED	01
GENERAL ELECTRIC CO	COM	369604103	7956	225000	SH		OTHER	01
GOLDMAN SACHS GROUP INC	COM	38141G104	1033	5000	SH		SOLE	
GRAINGER W W INC	COM	384802104	1074	13900	SH		OTHER	01

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HALLIBURTON CO	COM	406216101	2381	75000	SH	OTHER	01
HARLEY DAVIDSON INC	COM	412822108	1639	27900	SH	OTHER	01
HARTFORD FINL SVCS GROUP INC	COM	416515104	19766	206800	SH	DEFINED	
HILTON HOTELS CORP	COM	432848109	2337	65000	SH	OTHER	01
HOME DEPOT INC	COM	437076102	2388	65000	SH	OTHER	01
HSBC HLDGS PLC	SPON ADR NEW	404280406	3951	45000	SH	OTHER	01
IDEARC INC	COM	451663108	15	421	SH	DEFINED	01
IDEARC INC	COM	451663108	1278	36400	SH	OTHER	01
INTEL CORP	COM	458140100	3824	199900	SH	OTHER	01
INTERMEC INC	COM	458786100	282774	12657764	SH	DEFINED	01
ISHARES TR	MSCI EAFE IDX	464287465	58064	761400	SH	DEFINED	01
JOHNSON & JOHNSON	COM	478160104	5303	88000	SH	OTHER	01
JP MORGAN CHASE & CO	COM	46625H100	4828	99800	SH	OTHER	01
KINETIC CONCEPTS INC	COM NEW	49460W208	3028	59800	SH	OTHER	01
KRAFT FOODS INC	CL A	50075N104	981	31000	SH	DEFINED	01
LABORATORY CORP AMER HLDGS	COM NEW	50540R409	1445	19900	SH	OTHER	01
LAUDER ESTEE COS INC	CL A	518439104	845	17300	SH	OTHER	01
LENNAR CORP	CL A	526057104	886	21000	SH	OTHER	01
LIBERTY GLOBAL INC	COM SER C	530555309	2331	76070	SH	OTHER	01
LIMITED BRANDS INC	COM	532716107	1764	67700	SH	OTHER	01
LIZ CLAIBORNE INC	COM	539320101	2228	52000	SH	OTHER	01
LOWES COS INC	COM	548661107	252	8000	SH	OTHER	01
MACK CALI RLTY CORP	COM	554489104	1834	38500	SH	OTHER	01
MASCO CORP	COM	574599106	1841	67200	SH	OTHER	01
MBIA INC	COM	55262C100	1801	27500	SH	OTHER	01
MCDONALDS CORP	COM	580135101	3154	70000	SH	OTHER	01
MCGRAW HILL COS INC	COM	580645109	5659	90000	SH	OTHER	01
MDS INC	COM	55269P302	1974	104400	SH	OTHER	01
MEDIMMUNE INC	COM	584699102	2929	80500	SH	OTHER	01
MERRILL LYNCH & CO INC	COM	590188108	3675	45000	SH	OTHER	01
MGIC INVT CORP WIS	COM	552848103	848	14400	SH	OTHER	01
MICROCHIP TECHNOLOGY INC	COM	595017104	675	19000	SH	OTHER	01
MICROSOFT CORP	COM	594918104	3670	131700	SH	OTHER	01
MOLSON COORS BREWING CO	CL B	60871R209	1041	11000	SH	OTHER	01
MUELLER WTR PRODS INC	COM SER B	624758207	821	61305	SH	OTHER	01
NATIONAL SEMICONDUCTOR CORP	COM	637640103	3203	132700	SH	OTHER	01
NEWS CORP	CL A	65248E104	2945	127400	SH	OTHER	01
NORTHROP GRUMMAN CORP	COM	666807102	445358	6000511	SH	DEFINED	01
NORTHROP GRUMMAN CORP	COM	666807102	56302	758589	SH	SOLE	
OCCIDENTAL PETE CORP DEL	COM	674599105	2416	49000	SH	OTHER	01
OMNICARE INC	COM	681904108	3038	76400	SH	OTHER	01
PARTNERRE LTD	COM	G6852T105	1350	19700	SH	OTHER	01
PEMCO AVIATION INC	COM	706444106	31	3600	SH	DEFINED	01
PENTAIR INC	COM	709631105	1022	32800	SH	OTHER	01
PEPSICO INC	COM	713448108	5409	85100	SH	OTHER	01
POST PPTYS INC	COM	737464107	1806	39500	SH	OTHER	01
PRAXAIR INC	COM	74005P104	2141	34000	SH	OTHER	01
PROCTER & GAMBLE CO	COM	742718109	6903	109300	SH	OTHER	01
PROLOGIS	SH BEN INT	743410102	2234	34400	SH	OTHER	01
PUBLIC STORAGE INC	COM	74460D109	2149	22700	SH	OTHER	01
QUALCOMM INC	COM	747525103	1280	30000	SH	OTHER	01
ROYAL DUTCH SHELL PLC	SPONS ADR A	780259206	2519	38000	SH	OTHER	01
SAFECO CORP	COM	786429100	1833	27600	SH	OTHER	01
SIMON PPTY GROUP INC NEW	COM	828806109	2370	21300	SH	OTHER	01
SNAP ON INC	COM	833034101	3160	65700	SH	OTHER	01
SOVEREIGN BANCORP INC	COM	845905108	2861	112450	SH	OTHER	01
SPRINT NEXTEL CORP	COM FON	852061100	702	37000	SH	OTHER	01
SUN MICROSYSTEMS INC	COM	866810104	3080	512400	SH	OTHER	01
SUNTRUST BKS INC	COM	867914103	3031	36500	SH	OTHER	01
SYSCO CORP	COM	871829107	1861	55000	SH	OTHER	01
TARGET CORP	COM	87612E106	3259	55000	SH	OTHER	01
TAUBMAN CTRS INC	COM	876664103	2465	42500	SH	OTHER	01

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TENET HEALTHCARE CORP	COM	88033G100	3095	481400	SH	OTHER	01
TEXAS INSTRS INC	COM	882508104	497	16500	SH	OTHER	01
THOR INDS INC	COM	885160101	1418	36000	SH	OTHER	01
TIFFANY & CO NEW	COM	886547108	1878	41300	SH	OTHER	01
TOTAL S A	SPONSORED ADR	89151E109	3349	48000	SH	OTHER	01
TRIBUNE CO NEW	COM	896047107	2601	81000	SH	OTHER	01
UNITED PARCEL SERVICE INC	CL B	911312106	2664	38000	SH	OTHER	01
UNITED TECHNOLOGIES CORP	COM	913017109	2600	40000	SH	OTHER	01
UNITEDHEALTH GROUP INC	COM	91324P102	1669	31500	SH	OTHER	01
UNIVERSAL AMERN FINL CORP	COM	913377107	969	50000	SH	DEFINED	
VANGUARD INTL EQUITY INDEX F	EMR MKT ETF	922042858	12162	154200	SH	DEFINED	01
VERIZON COMMUNICATIONS	COM	92343V104	320	8428	SH	DEFINED	01
VIACOM INC NEW	CL B	92553P201	411	10000	SH	OTHER	01
WAL MART STORES INC	COM	931142103	3662	78000	SH	OTHER	01
WALGREEN CO	COM	931422109	5048	110000	SH	OTHER	01
WALTER INDS INC	COM	93317Q105	918	37100	SH	OTHER	01
WASHINGTON MUT INC	COM	939322103	3521	87200	SH	OTHER	01
WHOLE FOODS MKT INC	COM	966837106	1346	30000	SH	OTHER	01
XEROX CORP	COM	984121103	3120	184700	SH	OTHER	01
ZALE CORP NEW	COM	988858106	2870	108800	SH	OTHER	01