

Edgar Filing: UNITRIN INC - Form 13F-HR

UNITRIN INC  
Form 13F-HR  
February 07, 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: December 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 February 06, 2007

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: 1  
Form13F Information Table Entry Total: 122  
Form13F Information Table Value Total: \$1,270,026 (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

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	3410	70000	SH		OTHER	1
ALTRIA GROUP INC	COM	02209S103	19310	225000	SH		OTHER	1
AMERICAN EXPRESS CO	COM	025816109	3501	57700	SH		OTHER	1
AMERICAN INTL GROUP INC	COM	026874107	3117	43500	SH		OTHER	1
AMERIPRISE FINL INC	COM	03076C106	1390	25500	SH		OTHER	1
AMERIPRISE FINL INC	COM	03076C106	1365	25040	SH		OTHER	1
ANHEUSER BUSCH COS INC	COM	035229103	2558	52000	SH		OTHER	1
ARCHSTONE SMITH TR	COM	039583109	2072	35600	SH		OTHER	1
AUTOMATIC DATA PROCESSING IN	COM	053015103	2463	50000	SH		OTHER	1
AVALONBAY CMNTYS INC	COM	053484101	2081	16000	SH		OTHER	1
BAKER HUGHES INC	COM	057224107	41130	550900	SH		DEFINED	1
BANK OF AMERICA CORPORATION	COM	060505104	3924	73500	SH		OTHER	1
BAUSCH & LOMB INC	COM	071707103	2978	57200	SH		OTHER	1
BEARINGPOINT INC	COM	074002106	2526	321000	SH		OTHER	1
BELO CORP	COM SER A	080555105	1253	68200	SH		OTHER	1
BLACK & DECKER CORP	COM	091797100	1343	16800	SH		OTHER	1
BOSTON PROPERTIES INC	COM	101121101	2640	23600	SH		OTHER	1
BP PLC	SPONSORED ADR	055622104	3355	50000	SH		OTHER	1
BRUNSWICK CORP	COM	117043109	2571	80600	SH		OTHER	1
C D W CORP	COM	12512N105	2081	29600	SH		OTHER	1
CAPITAL ONE FINL CORP	COM	14040H105	2305	30000	SH		OTHER	1
CATERPILLAR INC DEL	COM	149123101	2453	40000	SH		OTHER	1
CBS CORP NEW	CL B	124857202	312	10000	SH		OTHER	1
CHEVRON CORP NEW	COM	166764100	6947	94480	SH		OTHER	1
CITIGROUP INC	COM	172967101	4614	82840	SH		DEFINED	1
CITIGROUP INC	COM	172967101	8762	157300	SH		OTHER	1
COCA COLA CO	COM	191216100	6152	127500	SH		OTHER	1
CONOCOPHILLIPS	COM	20825C104	6691	93000	SH		OTHER	1
CONSECO INC	COM NEW	208464883	3249	162600	SH		OTHER	1
CORPORATE OFFICE PPTYS TR	SH BEN INT	22002T108	2175	43100	SH		OTHER	1
DISCOVERY HOLDING CO	CL A COM	25468Y107	4335	269400	SH		OTHER	1
DONNELLEY R R & SONS CO	COM	257867101	2147	60400	SH		OTHER	1
ECHOSTAR COMMUNICATIONS NEW	CL A	278762109	943	24800	SH		OTHER	1
EMERSON ELEC CO	COM	291011104	3033	68800	SH		OTHER	1
ESSEX PPTY TR INC	COM	297178105	2016	15600	SH		OTHER	1
EXPEDIA INC DEL	COM	30212P105	1781	84900	SH		OTHER	1
EXXON MOBIL CORP	COM	30231G102	18039	235400	SH		OTHER	1
FEDERAL REALTY INVT TR	SH BEN INT NEW	313747206	2151	25300	SH		OTHER	1
FORD MTR CO CAP TR II	PFD TR CV6.5%	345395206	342	10000	SH		DEFINED	1
FORTUNE BRANDS INC	COM	349631101	2075	24300	SH		OTHER	1
GAP INC DEL	COM	364760108	1544	79200	SH		OTHER	1
GENERAL ELECTRIC CO	COM	369604103	1786	48000	SH		DEFINED	1
GENERAL ELECTRIC CO	COM	369604103	8372	225000	SH		OTHER	1
GOLDMAN SACHS GROUP INC	COM	38141G104	997	5000	SH		SOLE	1
HALLIBURTON CO	COM	406216101	2329	75000	SH		OTHER	1
HARLEY DAVIDSON INC	COM	412822108	2199	31200	SH		OTHER	1

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HARTFORD FINL SVCS GROUP INC	COM	416515104	19996	214300	SH	DEFINED
HILTON HOTELS CORP	COM	432848109	2269	65000	SH	OTHER 1
HOME DEPOT INC	COM	437076102	2610	65000	SH	OTHER 1
HSBC HLDGS PLC	SPON ADR NEW	404280406	4124	45000	SH	OTHER 1
IDEARC INC	COM	451663108	12	421	SH	DEFINED 1
IDEARC INC	COM	451663108	477	17000	SH	OTHER 1
INTEL CORP	COM	458140100	4048	199900	SH	OTHER 1
INTERMEC INC	COM	458786100	307204	12657764	SH	DEFINED 1
ISHARES TR	MSCI EAFE IDX	464287465	55750	761400	SH	DEFINED 1
JOHNSON & JOHNSON	COM	478160104	5810	88000	SH	OTHER 1
JP MORGAN CHASE & CO	COM	46625H100	4820	99800	SH	OTHER 1
KINETIC CONCEPTS INC	COM NEW	49460W208	2511	63500	SH	OTHER 1
KRAFT FOODS INC	CL A	50075N104	1107	31000	SH	DEFINED 1
LABORATORY CORP AMER HLDGS	COM NEW	50540R409	1543	21000	SH	OTHER 1
LAUDER ESTEE COS INC	CL A	518439104	706	17300	SH	OTHER 1
LAUDER ESTEE COS INC	CL A	518439104	980	24000	SH	OTHER 1
LENNAR CORP	CL A	526057104	1102	21000	SH	OTHER 1
LIBERTY GLOBAL INC	COM SER C	530555309	2600	92870	SH	OTHER 1
LIMITED BRANDS INC	COM	532716107	1959	67700	SH	OTHER 1
LIZ CLAIBORNE INC	COM	539320101	2260	52000	SH	OTHER 1
MACK CALI RLTY CORP	COM	554489104	1964	38500	SH	OTHER 1
MASCO CORP	COM	574599106	2007	67200	SH	OTHER 1
MBIA INC	COM	55262C100	2338	32000	SH	OTHER 1
MCDONALDS CORP	COM	580135101	3103	70000	SH	OTHER 1
MCGRAW HILL COS INC	COM	580645109	6122	90000	SH	OTHER 1
MEDIMMUNE INC	COM	584699102	2606	80500	SH	OTHER 1
MERRILL LYNCH & CO INC	COM	590188108	4190	45000	SH	OTHER 1
MGIC INVT CORP WIS	COM	552848103	2214	35400	SH	OTHER 1
MICROSOFT CORP	COM	594918104	3933	131700	SH	OTHER 1
MOLSON COORS BREWING CO	CL B	60871R209	1590	20800	SH	OTHER 1
MUELLER WTR PRODS INC	COM SER B	624758207	913	61305	SH	OTHER 1
NATIONAL SEMICONDUCTOR CORP	COM	637640103	1995	87900	SH	OTHER 1
NEWS CORP	CL A	65248E104	2737	127400	SH	OTHER 1
NORTHROP GRUMMAN CORP	COM	666807102	406235	6000511	SH	DEFINED 1
NORTHROP GRUMMAN CORP	COM	666807102	94028	1388889	SH	SOLE
OCCIDENTAL PETE CORP DEL	COM	674599105	2393	49000	SH	OTHER 1
OMNICARE INC	COM	681904108	2376	61500	SH	OTHER 1
PARTNERRE LTD	COM	G6852T105	1939	27300	SH	OTHER 1
PEMCO AVIATION INC	COM	706444106	28	3600	SH	DEFINED 1
PENTAIR INC	COM	709631105	1030	32800	SH	OTHER 1
PEPSICO INC	COM	713448108	5323	85100	SH	OTHER 1
POST PPTYS INC	COM	737464107	1805	39500	SH	OTHER 1
PRAXAIR INC	COM	74005P104	2017	34000	SH	OTHER 1
PROCTER & GAMBLE CO	COM	742718109	7025	109300	SH	OTHER 1
PROLOGIS	SH BEN INT	743410102	2090	34400	SH	OTHER 1
PUBLIC STORAGE INC	COM	74460D109	2213	22700	SH	OTHER 1
QUALCOMM INC	COM	747525103	831	22000	SH	OTHER 1
ROYAL DUTCH SHELL PLC	SPONS ADR A	780259206	2690	38000	SH	OTHER 1
SAFECO CORP	COM	786429100	1945	31100	SH	OTHER 1
SIMON PPTY GROUP INC NEW	COM	828806109	2157	21300	SH	OTHER 1
SNAP ON INC	COM	833034101	3340	70100	SH	OTHER 1
SOVEREIGN BANCORP INC	COM	845905108	3652	143850	SH	OTHER 1
SPRINT NEXTEL CORP	COM FON	852061100	529	28000	SH	OTHER 1
SUN MICROSYSTEMS INC	COM	866810104	2777	512400	SH	OTHER 1
SUNTRUST BKS INC	COM	867914103	3082	36500	SH	OTHER 1
SYSCO CORP	COM	871829107	2022	55000	SH	OTHER 1
TARGET CORP	COM	87612E106	3138	55000	SH	OTHER 1
TAUBMAN CTRS INC	COM	876664103	2162	42500	SH	OTHER 1
TENET HEALTHCARE CORP	COM	88033G100	3355	481400	SH	OTHER 1
TIFFANY & CO NEW	COM	886547108	1621	41300	SH	OTHER 1
TOTAL S A	SPONSORED ADR	89151E109	3452	48000	SH	OTHER 1
TRIBUNE CO NEW	COM	896047107	2493	81000	SH	OTHER 1

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UNITED PARCEL SERVICE INC	CL B	911312106	2849	38000	SH	OTHER	1
UNITED TECHNOLOGIES CORP	COM	913017109	2501	40000	SH	OTHER	1
UNITEDHEALTH GROUP INC	COM	91324P102	1692	31500	SH	OTHER	1
UNIVERSAL AMERN FINL CORP	COM	913377107	932	50000	SH	DEFINED	1
VANGUARD INTL EQUITY INDEX F	EMR MKT ETF	922042858	11934	154200	SH	DEFINED	1
VERIZON COMMUNICATIONS	COM	92343V104	314	8428	SH	DEFINED	1
VIACOM INC NEW	CL B	92553P201	410	10000	SH	OTHER	1
WAL MART STORES INC	COM	931142103	3602	78000	SH	OTHER	1
WALGREEN CO	COM	931422109	5048	110000	SH	OTHER	1
WALTER INDS INC	COM	93317Q105	1004	37100	SH	OTHER	1
WASHINGTON MUT INC	COM	939322103	3967	87200	SH	OTHER	1
WHOLE FOODS MKT INC	COM	966837106	1408	30000	SH	OTHER	1
XEROX CORP	COM	984121103	3131	184700	SH	OTHER	1
ZALE CORP NEW	COM	988858106	3069	108800	SH	OTHER	1