

Edgar Filing: UNITRIN INC - Form 13F-HR

UNITRIN INC  
Form 13F-HR  
August 11, 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: June 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 August 11, 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: 117  
Form13F Information Table Value Total: \$1,176,842 (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
02	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	3053	70000	SH		OTHER	01
ALTRIA GROUP INC	COM	02209S103	16522	225000	SH		OTHER	01
AMERICAN EXPRESS CO	COM	025816109	3071	57700	SH		OTHER	01
AMERICAN INTL GROUP INC	COM	026874107	2569	43500	SH		OTHER	01
AMERIPRISE FINL INC	COM	03076C106	1139	25500	SH		OTHER	01
AMERIPRISE FINL INC	COM	03076C106	1119	25040	SH		OTHER	01
ANHEUSER BUSCH COS INC	COM	035229103	2371	52000	SH		OTHER	01
ARCHSTONE SMITH TR	COM	039583109	1811	35600	SH		OTHER	01
AUTOMATIC DATA PROCESSING IN	COM	053015103	1814	40000	SH		OTHER	01
AUTONATION INC	COM	05329W102	833	38854	SH		OTHER	01
AVALONBAY CMNTYS INC	COM	053484101	1770	16000	SH		OTHER	01
BAKER HUGHES INC	COM	057224107	45091	550900	SH		DEFINED	01
BANK OF AMERICA CORPORATION	COM	060505104	3535	73500	SH		OTHER	01
BAUSCH & LOMB INC	COM	071707103	976	19900	SH		OTHER	01
BEARINGPOINT INC	COM	074002106	2762	330000	SH		OTHER	01
BELO CORP	COM SER A	080555105	1064	68200	SH		OTHER	01
BLACK & DECKER CORP	COM	091797100	1419	16800	SH		OTHER	01
BOSTON PROPERTIES INC	COM	101121101	2133	23600	SH		OTHER	01
BP PLC	SPONSORED ADR	055622104	5743	82500	SH		OTHER	01
BRUNSWICK CORP	COM	117043109	2680	80600	SH		OTHER	01
C D W CORP	COM	12512N105	1771	32400	SH		OTHER	01
CABLEVISION SYS CORP	CL A NY CABLVS	12686C109	1347	62800	SH		OTHER	01
CATERPILLAR INC DEL	COM	149123101	1974	26500	SH		OTHER	01
CBS CORP NEW	CL B	124857202	271	10000	SH		OTHER	01
CHEVRON CORP NEW	COM	166764100	5863	94480	SH		OTHER	01
CITIGROUP INC	COM	172967101	3997	82840	SH		DEFINED	01
CITIGROUP INC	COM	172967101	7590	157300	SH		OTHER	01
COCA COLA CO	COM	191216100	5485	127500	SH		OTHER	01
CONOCOPHILLIPS	COM	20825C104	5767	88000	SH		OTHER	01
CONSECO INC	COM NEW	208464883	2804	121400	SH		OTHER	01
CORPORATE OFFICE PPTYS TR	SH BEN INT	22002T108	1814	43100	SH		OTHER	01
DISCOVERY HOLDING CO	CL A COM	25468Y107	3941	269400	SH		OTHER	01
DONNELLEY R R & SONS CO	COM	257867101	1930	60400	SH		OTHER	01
ECHOSTAR COMMUNICATIONS NEW	CL A	278762109	1673	54300	SH		OTHER	01
EMERSON ELEC CO	COM	291011104	2883	34400	SH		OTHER	01
ESSEX PPTY TR INC	COM	297178105	1742	15600	SH		OTHER	01
EXPEDIA INC DEL	COM	30212P105	905	60400	SH		OTHER	01
EXXON MOBIL CORP	COM	30231G102	14442	235400	SH		OTHER	01
FEDERAL REALTY INVT TR	SH BEN INT NEW	313747206	1771	25300	SH		OTHER	01
FORD MTR CO CAP TR II	PFD TR CV6.5%	345395206	278	10000	SH		DEFINED	02
FORTUNE BRANDS INC	COM	349631101	1726	24300	SH		OTHER	01
GAP INC DEL	COM	364760108	1740	100000	SH		OTHER	01
GENERAL ELECTRIC CO	COM	369604103	1582	48000	SH		DEFINED	01
GENERAL ELECTRIC CO	COM	369604103	7086	215000	SH		OTHER	01
GOLDMAN SACHS GROUP INC	COM	38141G104	752	5000	SH		SOLE	

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HALLIBURTON CO	COM	406216101	1781	24000	SH	OTHER	01
HARLEY DAVIDSON INC	COM	412822108	1987	36200	SH	OTHER	01
HARTFORD FINL SVCS GROUP INC	COM	416515104	18130	214300	SH	DEFINED	02
HILTON HOTELS CORP	COM	432848109	1357	48000	SH	OTHER	01
HOME DEPOT INC	COM	437076102	2112	59000	SH	OTHER	01
HSBC HLDGS PLC	SPON ADR NEW	404280406	3932	44500	SH	OTHER	01
INTEL CORP	COM	458140100	3798	199900	SH	OTHER	01
INTERMEC INC	COM	458786100	290369	12657764	SH	DEFINED	01
ISHARES TR	MSCI EAFE IDX	464287465	49788	761400	SH	DEFINED	01
JOHNSON & JOHNSON	COM	478160104	5273	88000	SH	OTHER	01
JP MORGAN CHASE & CO	COM	46625H100	4192	99800	SH	OTHER	01
KINETIC CONCEPTS INC	COM NEW	49460W208	1656	37500	SH	OTHER	01
KRAFT FOODS INC	CL A	50075N104	958	31000	SH	DEFINED	01
LABORATORY CORP AMER HLDGS	COM NEW	50540R409	2184	35100	SH	OTHER	01
LAUDER ESTEE COS INC	CL A	518439104	669	17300	SH	OTHER	01
LAUDER ESTEE COS INC	CL A	518439104	1686	43600	SH	OTHER	01
LENNAR CORP	CL A	526057104	932	21000	SH	OTHER	01
LIBERTY GLOBAL INC	COM SER C	530555309	1910	92870	SH	OTHER	01
LIMITED BRANDS INC	COM	532716107	1732	67700	SH	OTHER	01
LIZ CLAIBORNE INC	COM	539320101	2261	61000	SH	OTHER	01
MACK CALI RLTY CORP	COM	554489104	1768	38500	SH	OTHER	01
MASCO CORP	COM	574599106	1992	67200	SH	OTHER	01
MBIA INC	COM	55262C100	1874	32000	SH	OTHER	01
MCDONALDS CORP	COM	580135101	2352	70000	SH	OTHER	01
MCGRAW HILL COS INC	COM	580645109	4521	90000	SH	OTHER	01
MEDIMMUNE INC	COM	584699102	2182	80500	SH	OTHER	01
MERRILL LYNCH & CO INC	COM	590188108	3130	45000	SH	OTHER	01
MGIC INVT CORP WIS	COM	552848103	2301	35400	SH	OTHER	01
MICROSOFT CORP	COM	594918104	3069	131700	SH	OTHER	01
MOLSON COORS BREWING CO	CL B	60871R209	1412	20800	SH	OTHER	01
NATIONAL SEMICONDUCTOR CORP	COM	637640103	2096	87900	SH	OTHER	01
NEWS CORP	CL A	65248E104	2444	127400	SH	OTHER	01
NORTHROP GRUMMAN CORP	COM	666807102	88972	1388889	SH	SOLE	
NORTHROP GRUMMAN CORP	COM	666807102	384393	6000511	SH	DEFINED	01
OCCIDENTAL PETE CORP DEL	COM	674599105	2512	24500	SH	OTHER	01
OMNICARE INC	COM	681904108	1252	26400	SH	OTHER	01
PARTNERRE LTD	COM	G6852T105	1749	27300	SH	OTHER	01
PEMCO AVIATION INC	COM	706444106	38	3600	SH	DEFINED	01
PEPSICO INC	COM	713448108	5109	85100	SH	OTHER	01
POST PPTYS INC	COM	737464107	1791	39500	SH	OTHER	01
PRAXAIR INC	COM	74005P104	1836	34000	SH	OTHER	01
PROCTER & GAMBLE CO	COM	742718109	6077	109300	SH	OTHER	01
PROLOGIS	SH BEN INT	743410102	1793	34400	SH	OTHER	01
PUBLIC STORAGE INC	COM	74460D109	1723	22700	SH	OTHER	01
ROYAL DUTCH SHELL PLC	SPONS ADR A	780259206	2545	38000	SH	OTHER	01
SAFECO CORP	COM	786429100	3308	58700	SH	OTHER	01
SIMON PPTY GROUP INC NEW	COM	828806109	1767	21300	SH	OTHER	01
SNAP ON INC	COM	833034101	3747	92700	SH	OTHER	01
SOVEREIGN BANCORP INC	COM	845905108	2782	137000	SH	OTHER	01
SUN MICROSYSTEMS INC	COM	866810104	2126	512400	SH	OTHER	01
SUNTRUST BKS INC	COM	867914103	2783	36500	SH	OTHER	01
SYSCO CORP	COM	871829107	1452	47500	SH	OTHER	01
TARGET CORP	COM	87612E106	2688	55000	SH	OTHER	01
TAUBMAN CTRS INC	COM	876664103	1738	42500	SH	OTHER	01
TENET HEALTHCARE CORP	COM	88033G100	1257	180100	SH	OTHER	01
TIFFANY & CO NEW	COM	886547108	1493	45200	SH	OTHER	01
TOTAL S A	SPONSORED ADR	89151E109	3145	48000	SH	OTHER	01
TRIBUNE CO NEW	COM	896047107	2627	81000	SH	OTHER	01
UNITED PARCEL SERVICE INC	CL B	911312106	2717	33000	SH	OTHER	01
UNITED TECHNOLOGIES CORP	COM	913017109	2283	36000	SH	OTHER	01
UNITEDHEALTH GROUP INC	COM	91324P102	1411	31500	SH	OTHER	01
UNIVERSAL AMERN FINL CORP	COM	913377107	658	50000	SH	DEFINED	

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VANGUARD INTL EQUITY INDEX F	EMR MKT VIPERS	922042858	9912	154200	SH	DEFINED	01
VERIZON COMMUNICATIONS	COM	92343V104	282	8428	SH	DEFINED	01
VIACOM INC NEW	CL B	92553P201	358	10000	SH	OTHER	01
WAL MART STORES INC	COM	931142103	3757	78000	SH	OTHER	01
WALGREEN CO	COM	931422109	4932	110000	SH	OTHER	01
WASHINGTON MUT INC	COM	939322103	3975	87200	SH	OTHER	01
WATSON PHARMACEUTICALS INC	COM	942683103	857	36800	SH	OTHER	01
WHOLE FOODS MKT INC	COM	966837106	1875	29000	SH	OTHER	01
XEROX CORP	COM	984121103	2610	187600	SH	OTHER	01
ZALE CORP NEW	COM	988858106	2055	85300	SH	OTHER	01