

Edgar Filing: UNITRIN INC - Form 13F-HR

UNITRIN INC
Form 13F-HR
August 02, 2005

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, 2005

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 01, 2005

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: 193
Form13F Information Table Value Total: \$1,097,553 (thousands)
List of Other Included Managers:

Edgar Filing: UNITRIN INC - Form 13F-HR

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 DCRETN	OTH MANA
ABBOTT LABS	COM	002824100	2941	60000	SH		OTHER	02
ABBOTT LABS	COM	002824100	490	10000	SH		OTHER	
ALTRIA GROUP INC	COM	02209S103	2263	35000	SH		OTHER	
ALTRIA GROUP INC	COM	02209S103	12285	190000	SH		OTHER	02
AMERICAN EXPRESS CO	COM	025816109	2672	50200	SH		OTHER	02
AMERICAN EXPRESS CO	COM	025816109	399	7500	SH		OTHER	
AMERICAN INTL GROUP INC	COM	026874107	2034	35000	SH		OTHER	02
AMERICAN INTL GROUP INC	COM	026874107	494	8500	SH		OTHER	
ANHEUSER BUSCH COS INC	COM	035229103	320	7000	SH		OTHER	
ANHEUSER BUSCH COS INC	COM	035229103	2059	45000	SH		OTHER	02
ARAMARK CORP	CL B	038521100	380	14400	SH		OTHER	02
ARAMARK CORP	CL B	038521100	380	14400	SH		OTHER	01
AUTONATION INC	COM	05329W102	815	39700	SH		OTHER	02
AUTONATION INC	COM	05329W102	815	39700	SH		OTHER	01
BAKER HUGHES INC	COM	057224107	49676	971000	SH		DEFINED	01
BANK OF AMERICA CORPORATION	COM	060505104	433	9500	SH		OTHER	
BANK OF AMERICA CORPORATION	COM	060505104	2655	58200	SH		OTHER	02
BEARINGPOINT INC	COM	074002106	439	59900	SH		OTHER	02
BEARINGPOINT INC	COM	074002106	439	59900	SH		OTHER	01
BELO CORP	COM SER A	080555105	817	34100	SH		OTHER	02
BELO CORP	COM SER A	080555105	817	34100	SH		OTHER	01
BLACK & DECKER CORP	COM	091797100	1141	12700	SH		OTHER	02
BLACK & DECKER CORP	COM	091797100	1141	12700	SH		OTHER	01
BP PLC	SPONSORED ADR	055622104	4367	70000	SH		OTHER	02
BP PLC	SPONSORED ADR	055622104	842	13500	SH		OTHER	
BRUNSWICK CORP	COM	117043109	1308	30200	SH		OTHER	02
BRUNSWICK CORP	COM	117043109	1308	30200	SH		OTHER	01
BURLINGTON RES INC	COM	122014103	425	7700	SH		OTHER	02
BURLINGTON RES INC	COM	122014103	425	7700	SH		OTHER	01
CABLEVISION SYS CORP	CL A NY CABLVS	12686C109	1320	41000	SH		OTHER	02
CABLEVISION SYS CORP	CL A NY CABLVS	12686C109	1320	41000	SH		OTHER	01
CENDANT CORP	COM	151313103	344	15400	SH		OTHER	01
CENDANT CORP	COM	151313103	344	15400	SH		OTHER	02
CHEVRON CORP NEW	COM	166764100	843	15080	SH		OTHER	
CHEVRON CORP NEW	COM	166764100	4440	79400	SH		OTHER	02
CITIGROUP INC	COM	172967101	462	9994	SH		DEFINED	01
CITIGROUP INC	COM	172967101	5524	119500	SH		OTHER	02
CITIGROUP INC	COM	172967101	2835	61315	SH		DEFINED	02
CITIGROUP INC	COM	172967101	1008	21800	SH		OTHER	
CITIGROUP INC	COM	172967101	533	11531	SH		DEFINED	
COCA COLA CO	COM	191216100	4488	107500	SH		OTHER	02
COCA COLA CO	COM	191216100	772	18500	SH		OTHER	
COLGATE PALMOLIVE CO	COM	194162103	1422	28500	SH		OTHER	02
COLGATE PALMOLIVE CO	COM	194162103	349	7000	SH		OTHER	
CONOCOPHILLIPS	COM	20825C104	3306	57500	SH		OTHER	02

Edgar Filing: UNITRIN INC - Form 13F-HR

CONOCOPHILLIPS	COM	20825C104	604	10500	SH	OTHER	
CONSECO INC	COM NEW	208464883	1324	60700	SH	OTHER	01
CONSECO INC	COM NEW	208464883	1324	60700	SH	OTHER	02
DONNELLEY R R & SONS CO	COM	257867101	990	28700	SH	OTHER	02
DONNELLEY R R & SONS CO	COM	257867101	990	28700	SH	OTHER	01
ECHOSTAR COMMUNICATIONS NEW	CL A	278762109	1050	34800	SH	OTHER	02
ECHOSTAR COMMUNICATIONS NEW	CL A	278762109	1050	34800	SH	OTHER	01
EMERSON ELEC CO	COM	291011104	1672	26700	SH	OTHER	02
EMERSON ELEC CO	COM	291011104	232	3700	SH	OTHER	
EQUIFAX INC	COM	294429105	1275	35700	SH	OTHER	02
EQUIFAX INC	COM	294429105	1275	35700	SH	OTHER	01
EXXON MOBIL CORP	COM	30231G102	2034	35400	SH	OTHER	
EXXON MOBIL CORP	COM	30231G102	11494	200000	SH	OTHER	02
FEDERAL HOME LN MTG CORP	COM	313400301	228	3500	SH	OTHER	
FEDERAL HOME LN MTG CORP	COM	313400301	1370	21000	SH	OTHER	02
FEDERAL NATL MTG ASSN	COM	313586109	315	5400	SH	OTHER	
FEDERAL NATL MTG ASSN	COM	313586109	2336	40000	SH	OTHER	02
FORD MTR CO CAP TR II	PFD TR CV6.5%	345395206	403	10000	SH	DEFINED	02
FORTUNE BRANDS INC	COM	349631101	1341	15100	SH	OTHER	01
FORTUNE BRANDS INC	COM	349631101	1341	15100	SH	OTHER	02
GAP INC DEL	COM	364760108	1225	62000	SH	OTHER	01
GAP INC DEL	COM	364760108	1225	62000	SH	OTHER	02
GENERAL ELEC CO	COM	369604103	5891	170000	SH	OTHER	02
GENERAL ELEC CO	COM	369604103	1213	35000	SH	OTHER	
GENERAL ELEC CO	COM	369604103	1663	48000	SH	DEFINED	
GOLDMAN SACHS GROUP INC	COM	38141G104	510	5000	SH	SOLE	
HARLEY DAVIDSON INC	COM	412822108	605	12200	SH	OTHER	01
HARLEY DAVIDSON INC	COM	412822108	605	12200	SH	OTHER	02
HARTFORD FINL SVCS GROUP INC	COM	416515104	19630	262500	SH	DEFINED	02
HOME DEPOT INC	COM	437076102	272	7000	SH	OTHER	
HOME DEPOT INC	COM	437076102	1362	35000	SH	OTHER	02
HSBC HLDGS PLC	SPON ADR NEW	404280406	2413	30300	SH	OTHER	02
HSBC HLDGS PLC	SPON ADR NEW	404280406	478	6000	SH	OTHER	
IMATION CORP	COM	45245A107	886	22850	SH	OTHER	01
IMATION CORP	COM	45245A107	886	22850	SH	OTHER	02
INTEL CORP	COM	458140100	817	31400	SH	OTHER	
INTEL CORP	COM	458140100	4280	164500	SH	OTHER	02
INTERNATIONAL BUSINESS MACHS	COM	459200101	1113	15000	SH	OTHER	02
INTERNATIONAL BUSINESS MACHS	COM	459200101	223	3000	SH	OTHER	
JOHNSON & JOHNSON	COM	478160104	845	13000	SH	OTHER	
JOHNSON & JOHNSON	COM	478160104	4875	75000	SH	OTHER	02
JPMORGAN & CHASE & CO	COM	46625H100	530	15000	SH	OTHER	
JPMORGAN & CHASE & CO	COM	46625H100	2607	73800	SH	OTHER	02
KNIGHT RIDDER INC	COM	499040103	552	9000	SH	OTHER	02
KNIGHT RIDDER INC	COM	499040103	552	9000	SH	OTHER	01
KRAFT FOODS INC	CL A	50075N104	986	31000	SH	DEFINED	
LABORATORY CORP AMER HLDGS	COM NEW	50540R409	1073	21500	SH	OTHER	01
LABORATORY CORP AMER HLDGS	COM NEW	50540R409	1073	21500	SH	OTHER	02
LAUDER ESTEE COS INC	CL A	518439104	98	2500	SH	OTHER	
LAUDER ESTEE COS INC	CL A	518439104	481	12300	SH	OTHER	02
LENNAR CORP	CL A	526057104	666	10500	SH	OTHER	01
LENNAR CORP	CL A	526057104	666	10500	SH	OTHER	02
LILLY ELI & CO	COM	532457108	2507	45000	SH	OTHER	02
LILLY ELI & CO	COM	532457108	557	10000	SH	OTHER	
LIMITED BRANDS INC	COM	532716107	726	33900	SH	OTHER	02
LIMITED BRANDS INC	COM	532716107	724	33800	SH	OTHER	01
LIZ CLAIBORNE INC	COM	539320101	815	20500	SH	OTHER	02
LIZ CLAIBORNE INC	COM	539320101	815	20500	SH	OTHER	01
MARSH & MCLENNAN COS INC	COM	571748102	332	12000	SH	OTHER	
MARSH & MCLENNAN COS INC	COM	571748102	1939	70000	SH	OTHER	02
MASCO CORP	COM	574599106	1016	32000	SH	OTHER	01
MASCO CORP	COM	574599106	1016	32000	SH	OTHER	02

Edgar Filing: UNITRIN INC - Form 13F-HR

MATTEL INC	COM	577081102	705	38500	SH	OTHER	01
MATTEL INC	COM	577081102	705	38500	SH	OTHER	02
MBIA INC	COM	55262C100	949	16000	SH	OTHER	01
MBIA INC	COM	55262C100	949	16000	SH	OTHER	02
MCDONALDS CORP	COM	580135101	1526	55000	SH	OTHER	02
MCDONALDS CORP	COM	580135101	416	15000	SH	OTHER	
MCGRAW HILL COS INC	COM	580645109	885	20000	SH	OTHER	
MCGRAW HILL COS INC	COM	580645109	3098	70000	SH	OTHER	02
MCI INC	COM	552691107	377	14676	SH	DEFINED	01
MEDIMMUNE INC	COM	584699102	1197	44800	SH	OTHER	01
MEDIMMUNE INC	COM	584699102	1197	44800	SH	OTHER	02
MERCK & CO INC	COM	589331107	431	14000	SH	OTHER	
MERCK & CO INC	COM	589331107	2310	75000	SH	OTHER	02
MERRILL LYNCH & CO INC	COM	590188108	248	4500	SH	OTHER	
MERRILL LYNCH & CO INC	COM	590188108	1502	27300	SH	OTHER	02
MGIC INVT CORP WIS	COM	552848103	1122	17200	SH	OTHER	01
MGIC INVT CORP WIS	COM	552848103	1122	17200	SH	OTHER	02
MICROSOFT CORP	COM	594918104	2760	111100	SH	OTHER	02
MICROSOFT CORP	COM	594918104	512	20600	SH	OTHER	
NATIONAL SEMICONDUCTOR CORP	COM	637640103	659	29900	SH	OTHER	02
NATIONAL SEMICONDUCTOR CORP	COM	637640103	659	29900	SH	OTHER	01
NEWS CORP	CL A	65248E104	1725	106600	SH	OTHER	02
NEWS CORP	CL A	65248E104	94	5800	SH	OTHER	
NORTHROP GRUMMAN CORP	COM	666807102	335241	6067711	SH	DEFINED	01
NORTHROP GRUMMAN CORP	COM	666807102	102079	1847589	SH	SOLE	
OCCIDENTAL PETE CORP DEL	COM	674599105	200	2600	SH	OTHER	
OCCIDENTAL PETE CORP DEL	COM	674599105	1000	13000	SH	OTHER	02
OFFICE DEPOT INC	COM	676220106	153	6700	SH	OTHER	02
OFFICE DEPOT INC	COM	676220106	153	6700	SH	OTHER	01
OMNICARE INC	COM	681904108	560	13200	SH	OTHER	01
OMNICARE INC	COM	681904108	560	13200	SH	OTHER	02
PEPSI BOTTLING GROUP INC	COM	713409100	669	23400	SH	OTHER	02
PEPSI BOTTLING GROUP INC	COM	713409100	669	23400	SH	OTHER	01
PEPSICO INC	COM	713448108	814	15100	SH	OTHER	
PEPSICO INC	COM	713448108	3775	70000	SH	OTHER	02
PFIZER INC	COM	717081103	965	35000	SH	OTHER	
PFIZER INC	COM	717081103	5792	210000	SH	OTHER	02
PRAXAIR INC	COM	74005P104	210	4500	SH	OTHER	
PRAXAIR INC	COM	74005P104	839	18000	SH	OTHER	02
PROCTER & GAMBLE CO	COM	742718109	812	15400	SH	OTHER	
PROCTER & GAMBLE CO	COM	742718109	4842	91800	SH	OTHER	02
ROYAL DUTCH PETE CO	NY REG EUR .56	780257804	2207	34000	SH	OTHER	02
ROYAL DUTCH PETE CO	NY REG EUR .56	780257804	260	4000	SH	OTHER	
SNAP ON INC	COM	833034101	1338	39000	SH	OTHER	01
SNAP ON INC	COM	833034101	1338	39000	SH	OTHER	02
SOVEREIGN BANCORP INC	COM	845905108	1530	68500	SH	OTHER	
SOVEREIGN BANCORP INC	COM	845905108	1530	68500	SH	OTHER	01
SUNTRUST BKS INC	COM	867914103	2167	30000	SH	OTHER	02
SUNTRUST BKS INC	COM	867914103	506	7000	SH	OTHER	
SYBASE INC	COM	871130100	551	30000	SH	OTHER	02
SYBASE INC	COM	871130100	551	30000	SH	OTHER	01
SYSCO CORP	COM	871829107	905	25000	SH	OTHER	02
SYSCO CORP	COM	871829107	199	5500	SH	OTHER	
TARGET CORP	COM	87612E106	2448	45000	SH	OTHER	02
TARGET CORP	COM	87612E106	544	10000	SH	OTHER	
TIFFANY & CO NEW	COM	886547108	1156	35300	SH	OTHER	01
TIFFANY & CO NEW	COM	886547108	1156	35300	SH	OTHER	02
TIME WARNER INC	COM	887317105	585	35000	SH	OTHER	02
TIME WARNER INC	COM	887317105	251	15000	SH	OTHER	
TOTAL S A	SPONSORED ADR	89151E109	2045	17500	SH	OTHER	02
TOTAL S A	SPONSORED ADR	89151E109	374	3200	SH	OTHER	
TRIBUNE CO NEW	COM	896047107	967	27500	SH	OTHER	01

Edgar Filing: UNITRIN INC - Form 13F-HR

TRIBUNE CO NEW	COM	896047107	967	27500	SH	OTHER	02
UNITED PARCEL SERVICE INC	CL B	911312106	1729	25000	SH	OTHER	02
UNITED PARCEL SERVICE INC	CL B	911312106	277	4000	SH	OTHER	
UNIVERSAL AMERN FINL CORP	COM	913377107	1131	50000	SH	DEFINED	
UNOVA INC	COM	91529B106	337076	12657764	SH	DEFINED	01
VIACOM INC	CL B	925524308	640	20000	SH	OTHER	02
WAL MART STORES INC	COM	931142103	578	12000	SH	OTHER	
WAL MART STORES INC	COM	931142103	3181	66000	SH	OTHER	02
WALGREEN CO	COM	931422109	920	20000	SH	OTHER	
WALGREEN CO	COM	931422109	4139	90000	SH	OTHER	02
WASHINGTON MUT INC	COM	939322103	1774	43600	SH	OTHER	02
WASHINGTON MUT INC	COM	939322103	1774	43600	SH	OTHER	01
WATSON PHARMACEUTICALS INC	COM	942683103	896	30300	SH	OTHER	01
WATSON PHARMACEUTICALS INC	COM	942683103	896	30300	SH	OTHER	02
WENDYS INTL INC	COM	950590109	238	5000	SH	OTHER	01
WENDYS INTL INC	COM	950590109	238	5000	SH	OTHER	02
WILMINGTON TRUST CORP	COM	971807102	796	22100	SH	OTHER	01
WILMINGTON TRUST CORP	COM	971807102	796	22100	SH	OTHER	02
XEROX CORP	COM	984121103	1420	103000	SH	OTHER	01
XEROX CORP	COM	984121103	1420	103000	SH	OTHER	02
YORK INTL CORP NEW	COM	986670107	813	21400	SH	OTHER	02
YORK INTL CORP NEW	COM	986670107	813	21400	SH	OTHER	01
YUM BRANDS INC	COM	988498101	333	6400	SH	OTHER	01
YUM BRANDS INC	COM	988498101	333	6400	SH	OTHER	02