

Edgar Filing: UNITRIN INC - Form 13F-HR

UNITRIN INC
Form 13F-HR
May 06, 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: March 31, 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 May 06, 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: \$1,005,626 (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 DCRETN	OTH MANA
ABBOTT LABS	COM	002824100	2797	60000	SH		OTHER	02
ABBOTT LABS	COM	002824100	466	10000	SH		OTHER	
ALTRIA GROUP INC	COM	02209S103	2289	35000	SH		OTHER	
ALTRIA GROUP INC	COM	02209S103	12424	190000	SH		OTHER	02
AMERICAN EXPRESS CO	COM	025816109	2579	50200	SH		OTHER	02
AMERICAN EXPRESS CO	COM	025816109	385	7500	SH		OTHER	
AMERICAN INTL GROUP INC	COM	026874107	1939	35000	SH		OTHER	02
AMERICAN INTL GROUP INC	COM	026874107	471	8500	SH		OTHER	
AMERISOURCEBERGEN CORP	COM	03073E105	1306	22800	SH		OTHER	02
AMERISOURCEBERGEN CORP	COM	03073E105	1306	22800	SH		OTHER	01
ANHEUSER BUSCH COS INC	COM	035229103	332	7000	SH		OTHER	
ANHEUSER BUSCH COS INC	COM	035229103	2133	45000	SH		OTHER	02
ARAMARK CORP	CL B	038521100	378	14400	SH		OTHER	02
ARAMARK CORP	CL B	038521100	378	14400	SH		OTHER	01
AUTONATION INC	COM	05329W102	752	39700	SH		OTHER	02
AUTONATION INC	COM	05329W102	752	39700	SH		OTHER	01
BAKER HUGHES INC	COM	057224107	46803	1052000	SH		DEFINED	01
BANK OF AMERICA CORPORATION	COM	060505104	415	9400	SH		OTHER	
BANK OF AMERICA CORPORATION	COM	060505104	2567	58200	SH		OTHER	02
BELO CORP	COM SER A	080555105	823	34100	SH		OTHER	02
BELO CORP	COM SER A	080555105	823	34100	SH		OTHER	01
BLACK & DECKER CORP	COM	091797100	1145	14500	SH		OTHER	02
BLACK & DECKER CORP	COM	091797100	1145	14500	SH		OTHER	01
BP PLC	SPONSORED ADR	055622104	4368	70000	SH		OTHER	02
BP PLC	SPONSORED ADR	055622104	842	13500	SH		OTHER	
BRUNSWICK CORP	COM	117043109	1199	25600	SH		OTHER	02
BRUNSWICK CORP	COM	117043109	1199	25600	SH		OTHER	01
BURLINGTON RES INC	COM	122014103	716	14300	SH		OTHER	02
BURLINGTON RES INC	COM	122014103	716	14300	SH		OTHER	01
CABLEVISION SYS CORP	CL A NY CABLVS	12686C109	1150	41000	SH		OTHER	02
CABLEVISION SYS CORP	CL A NY CABLVS	12686C109	1150	41000	SH		OTHER	01
CENDANT CORP	COM	151313103	316	15400	SH		OTHER	01
CENDANT CORP	COM	151313103	316	15400	SH		OTHER	02
CHEVRONTEXACO CORP	COM	166764100	879	15080	SH		OTHER	
CHEVRONTEXACO CORP	COM	166764100	4630	79400	SH		OTHER	02
CITIGROUP INC	COM	172967101	449	9994	SH		DEFINED	01
CITIGROUP INC	COM	172967101	5020	111700	SH		OTHER	02
CITIGROUP INC	COM	172967101	2755	61315	SH		DEFINED	02
CITIGROUP INC	COM	172967101	912	20300	SH		OTHER	
CITIGROUP INC	COM	172967101	518	11531	SH		DEFINED	
COCA COLA CO	COM	191216100	4480	107500	SH		OTHER	02
COCA COLA CO	COM	191216100	771	18500	SH		OTHER	
COLGATE PALMOLIVE CO	COM	194162103	1487	28500	SH		OTHER	02
COLGATE PALMOLIVE CO	COM	194162103	365	7000	SH		OTHER	
CONOCOPHILLIPS	COM	20825C104	2987	27700	SH		OTHER	02

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CONOCOPHILLIPS	COM	20825C104	539	5000	SH	OTHER	
CONSECO INC	COM NEW	208464883	943	46200	SH	OTHER	01
CONSECO INC	COM NEW	208464883	943	46200	SH	OTHER	02
DELPHI CORP	COM	247126105	213	47500	SH	OTHER	01
DELPHI CORP	COM	247126105	213	47500	SH	OTHER	02
DONNELLEY R R & SONS CO	COM	257867101	907	28700	SH	OTHER	02
DONNELLEY R R & SONS CO	COM	257867101	907	28700	SH	OTHER	01
EHOSTAR COMMUNICATIONS NEW	CL A	278762109	1018	34800	SH	OTHER	02
EHOSTAR COMMUNICATIONS NEW	CL A	278762109	1018	34800	SH	OTHER	01
EMERSON ELEC CO	COM	291011104	1734	26700	SH	OTHER	02
EMERSON ELEC CO	COM	291011104	195	3000	SH	OTHER	
EQUIFAX INC	COM	294429105	1160	37800	SH	OTHER	02
EQUIFAX INC	COM	294429105	1160	37800	SH	OTHER	01
EXXON MOBIL CORP	COM	30231G102	2110	35400	SH	OTHER	
EXXON MOBIL CORP	COM	30231G102	11920	200000	SH	OTHER	02
FEDERAL HOME LN MTG CORP	COM	313400301	1580	25000	SH	OTHER	02
FEDERAL HOME LN MTG CORP	COM	313400301	253	4000	SH	OTHER	
FEDERAL NATL MTG ASSN	COM	313586109	2178	40000	SH	OTHER	02
FEDERAL NATL MTG ASSN	COM	313586109	294	5400	SH	OTHER	
FORD MTR CO CAP TR II	PFD TR CV6.5%	345395206	453	10000	SH	DEFINED	02
FORTUNE BRANDS INC	COM	349631101	1218	15100	SH	OTHER	02
FORTUNE BRANDS INC	COM	349631101	1218	15100	SH	OTHER	01
GAP INC DEL	COM	364760108	1354	62000	SH	OTHER	01
GAP INC DEL	COM	364760108	1354	62000	SH	OTHER	02
GENERAL ELEC CO	COM	369604103	1262	35000	SH	OTHER	
GENERAL ELEC CO	COM	369604103	1731	48000	SH	DEFINED	
GENERAL ELEC CO	COM	369604103	6130	170000	SH	OTHER	02
GOLDMAN SACHS GROUP INC	COM	38141G104	550	5000	SH	SOLE	
HARTFORD FINL SVCS GROUP INC	COM	416515104	18539	270400	SH	DEFINED	02
HOME DEPOT INC	COM	437076102	268	7000	SH	OTHER	
HOME DEPOT INC	COM	437076102	1338	35000	SH	OTHER	02
HSBC HLDGS PLC	SPON ADR NEW	404280406	2406	30300	SH	OTHER	02
HSBC HLDGS PLC	SPON ADR NEW	404280406	476	6000	SH	OTHER	
IMATION CORP	COM	45245A107	794	22850	SH	OTHER	01
IMATION CORP	COM	45245A107	794	22850	SH	OTHER	02
INTEL CORP	COM	458140100	729	31400	SH	OTHER	
INTEL CORP	COM	458140100	3821	164500	SH	OTHER	02
INTERNATIONAL BUSINESS MACHS	COM	459200101	274	3000	SH	OTHER	
INTERNATIONAL BUSINESS MACHS	COM	459200101	1371	15000	SH	OTHER	02
JOHNSON & JOHNSON	COM	478160104	5037	75000	SH	OTHER	02
JOHNSON & JOHNSON	COM	478160104	873	13000	SH	OTHER	
JPMORGAN & CHASE & CO	COM	46625H100	519	15000	SH	OTHER	
JPMORGAN & CHASE & CO	COM	46625H100	2422	70000	SH	OTHER	02
KNIGHT RIDDER INC	COM	499040103	605	9000	SH	OTHER	02
KNIGHT RIDDER INC	COM	499040103	605	9000	SH	OTHER	01
KRAFT FOODS INC	CL A	50075N104	1025	31000	SH	DEFINED	
LABORATORY CORP AMER HLDGS	COM NEW	50540R409	1036	21500	SH	OTHER	01
LABORATORY CORP AMER HLDGS	COM NEW	50540R409	1036	21500	SH	OTHER	02
LAUDER ESTEE COS INC	CL A	518439104	112	2500	SH	OTHER	
LAUDER ESTEE COS INC	CL A	518439104	450	10000	SH	OTHER	02
LENNAR CORP	CL A	526057104	595	10500	SH	OTHER	01
LENNAR CORP	CL A	526057104	595	10500	SH	OTHER	02
LIBERTY MEDIA INTL INC	COM SER A	530719103	602	13768	SH	OTHER	01
LIBERTY MEDIA INTL INC	COM SER A	530719103	602	13768	SH	OTHER	02
LILLY ELI & CO	COM	532457108	2345	45000	SH	OTHER	02
LILLY ELI & CO	COM	532457108	521	10000	SH	OTHER	
LIMITED BRANDS INC	COM	532716107	824	33900	SH	OTHER	02
LIMITED BRANDS INC	COM	532716107	821	33800	SH	OTHER	01
LIZ CLAIBORNE INC	COM	539320101	823	20500	SH	OTHER	02
LIZ CLAIBORNE INC	COM	539320101	823	20500	SH	OTHER	01
MARSH & MCLENNAN COS INC	COM	571748102	365	12000	SH	OTHER	
MARSH & MCLENNAN COS INC	COM	571748102	2129	70000	SH	OTHER	02

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MASCO CORP	COM	574599106	1109	32000	SH	OTHER	01
MASCO CORP	COM	574599106	1109	32000	SH	OTHER	02
MATTEL INC	COM	577081102	822	38500	SH	OTHER	01
MATTEL INC	COM	577081102	822	38500	SH	OTHER	02
MBIA INC	COM	55262C100	836	16000	SH	OTHER	01
MBIA INC	COM	55262C100	836	16000	SH	OTHER	02
MCDONALDS CORP	COM	580135101	1713	55000	SH	OTHER	02
MCDONALDS CORP	COM	580135101	467	15000	SH	OTHER	
MCGRAW HILL COS INC	COM	580645109	873	10000	SH	OTHER	
MCGRAW HILL COS INC	COM	580645109	3054	35000	SH	OTHER	02
MCI INC	COM	552691107	365	14676	SH	DEFINED	01
MEDIMMUNE INC	COM	584699102	1033	43400	SH	OTHER	01
MEDIMMUNE INC	COM	584699102	1033	43400	SH	OTHER	02
MERCK & CO INC	COM	589331107	453	14000	SH	OTHER	
MERCK & CO INC	COM	589331107	2428	75000	SH	OTHER	02
MERRILL LYNCH & CO INC	COM	590188108	255	4500	SH	OTHER	
MERRILL LYNCH & CO INC	COM	590188108	1545	27300	SH	OTHER	02
MGIC INVT CORP WIS	COM	552848103	1011	16400	SH	OTHER	01
MGIC INVT CORP WIS	COM	552848103	1011	16400	SH	OTHER	02
MICROSOFT CORP	COM	594918104	2685	111100	SH	OTHER	02
MICROSOFT CORP	COM	594918104	498	20600	SH	OTHER	
NEWS CORP	CL A	65248E104	1804	106600	SH	OTHER	02
NEWS CORP	CL A	65248E104	98	5800	SH	OTHER	
NORTHROP GRUMMAN CORP	COM	666807102	352642	6532827	SH	DEFINED	01
NORTHROP GRUMMAN CORP	COM	666807102	74626	1382473	SH	SOLE	
OCCIDENTAL PETE CORP DEL	COM	674599105	185	2600	SH	OTHER	
OCCIDENTAL PETE CORP DEL	COM	674599105	925	13000	SH	OTHER	02
OFFICE DEPOT INC	COM	676220106	417	18800	SH	OTHER	02
OFFICE DEPOT INC	COM	676220106	417	18800	SH	OTHER	01
OMNICARE INC	COM	681904108	468	13200	SH	OTHER	01
OMNICARE INC	COM	681904108	468	13200	SH	OTHER	02
OMNICOM GROUP INC	COM	681919106	398	4500	SH	OTHER	02
OMNICOM GROUP INC	COM	681919106	398	4500	SH	OTHER	01
PEPSI BOTTLING GROUP INC	COM	713409100	652	23400	SH	OTHER	02
PEPSI BOTTLING GROUP INC	COM	713409100	652	23400	SH	OTHER	01
PEPSICO INC	COM	713448108	801	15100	SH	OTHER	
PEPSICO INC	COM	713448108	3712	70000	SH	OTHER	02
PFIZER INC	COM	717081103	919	35000	SH	OTHER	
PFIZER INC	COM	717081103	5517	210000	SH	OTHER	02
PRAXAIR INC	COM	74005P104	215	4500	SH	OTHER	
PRAXAIR INC	COM	74005P104	742	15500	SH	OTHER	02
PROCTER & GAMBLE CO	COM	742718109	816	15400	SH	OTHER	
PROCTER & GAMBLE CO	COM	742718109	4865	91800	SH	OTHER	02
ROYAL DUTCH PETE CO	NY REG EUR .56	780257804	2041	34000	SH	OTHER	02
ROYAL DUTCH PETE CO	NY REG EUR .56	780257804	240	4000	SH	OTHER	
SNAP ON INC	COM	833034101	966	30400	SH	OTHER	01
SNAP ON INC	COM	833034101	966	30400	SH	OTHER	02
SOVEREIGN BANCORP INC	COM	845905108	1494	67400	SH	OTHER	02
SOVEREIGN BANCORP INC	COM	845905108	1494	67400	SH	OTHER	01
SUNTRUST BKS INC	COM	867914103	2162	30000	SH	OTHER	02
SUNTRUST BKS INC	COM	867914103	504	7000	SH	OTHER	
SYBASE INC	COM	871130100	554	30000	SH	OTHER	02
SYBASE INC	COM	871130100	554	30000	SH	OTHER	01
SYSCO CORP	COM	871829107	895	25000	SH	OTHER	02
SYSCO CORP	COM	871829107	197	5500	SH	OTHER	
TARGET CORP	COM	87612E106	2251	45000	SH	OTHER	02
TARGET CORP	COM	87612E106	500	10000	SH	OTHER	
TIFFANY & CO NEW	COM	886547108	1129	32700	SH	OTHER	01
TIFFANY & CO NEW	COM	886547108	1129	32700	SH	OTHER	02
TIME WARNER INC	COM	887317105	614	35000	SH	OTHER	02
TIME WARNER INC	COM	887317105	263	15000	SH	OTHER	
TOTAL S A	SPONSORED ADR	89151E109	1641	14000	SH	OTHER	02

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TOTAL S A	SPONSORED ADR	89151E109	305	2600	SH	OTHER	
TRIBUNE CO NEW	COM	896047107	1096	27500	SH	OTHER	01
TRIBUNE CO NEW	COM	896047107	1096	27500	SH	OTHER	02
UNITED PARCEL SERVICE INC	CL B	911312106	1819	25000	SH	OTHER	02
UNITED PARCEL SERVICE INC	CL B	911312106	291	4000	SH	OTHER	
UNIVERSAL AMERN FINL CORP	COM	913377107	865	50000	SH	DEFINED	
UNOVA INC	COM	91529B106	261383	12657764	SH	DEFINED	01
VIACOM INC	CL B	925524308	697	20000	SH	OTHER	02
WAL MART STORES INC	COM	931142103	601	12000	SH	OTHER	
WAL MART STORES INC	COM	931142103	3307	66000	SH	OTHER	02
WALGREEN CO	COM	931422109	888	20000	SH	OTHER	
WALGREEN CO	COM	931422109	3998	90000	SH	OTHER	02
WASHINGTON MUT INC	COM	939322103	1722	43600	SH	OTHER	02
WASHINGTON MUT INC	COM	939322103	1722	43600	SH	OTHER	01
WATSON PHARMACEUTICALS INC	COM	942683103	931	30300	SH	OTHER	01
WATSON PHARMACEUTICALS INC	COM	942683103	931	30300	SH	OTHER	02
WENDYS INTL INC	COM	950590109	793	20300	SH	OTHER	01
WENDYS INTL INC	COM	950590109	793	20300	SH	OTHER	02
WILMINGTON TRUST CORP	COM	971807102	776	22100	SH	OTHER	01
WILMINGTON TRUST CORP	COM	971807102	776	22100	SH	OTHER	02
XEROX CORP	COM	984121103	1560	103000	SH	OTHER	01
XEROX CORP	COM	984121103	1560	103000	SH	OTHER	02
YUM BRANDS INC	COM	988498101	332	6400	SH	OTHER	01
YUM BRANDS INC	COM	988498101	332	6400	SH	OTHER	02