

Edgar Filing: UNITRIN INC - Form 13F-HR

UNITRIN INC  
Form 13F-HR  
August 03, 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: June 30, 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 August 03, 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: 125  
Form13F Information Table Value Total: \$1,315,260 (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	3749	70000	SH		OTHER	1
ALPHARMA INC	CL A	020813101	2483	95455	SH		OTHER	1
ALTRIA GROUP INC	COM	02209S103	15782	225000	SH		OTHER	1
AMERICAN EXPRESS CO	COM	025816109	3530	57700	SH		OTHER	1
AMERICAN INTL GROUP INC	COM	026874107	3046	43500	SH		OTHER	1
AMERIPRISE FINL INC	COM	03076C106	973	15300	SH		OTHER	1
AMERIPRISE FINL INC	COM	03076C106	1592	25040	SH		OTHER	1
ANHEUSER BUSCH COS INC	COM	035229103	2712	52000	SH		OTHER	1
AUTOMATIC DATA PROCESSING IN	COM	053015103	2424	50000	SH		OTHER	1
AVALONBAY CMNTYS INC	COM	053484101	1902	16000	SH		OTHER	1
BAKER HUGHES INC	COM	057224107	45338	538900	SH		DEFINED	1
BANK OF AMERICA CORPORATION	COM	060505104	4156	85000	SH		OTHER	1
BAUSCH & LOMB INC	COM	071707103	3173	45700	SH		OTHER	1
BEARINGPOINT INC	COM	074002106	3200	437700	SH		OTHER	1
BIO RAD LABS INC	CL A	090572207	1149	15200	SH		OTHER	1
BLACK & DECKER CORP	COM	091797100	1280	14500	SH		OTHER	1
BOSTON PROPERTIES INC	COM	101121101	2410	23600	SH		OTHER	1
BP PLC	SPONSORED ADR	055622104	2525	35000	SH		OTHER	1
BROADRIDGE FINL SOLUTIONS IN	COM	11133T103	239	12500	SH		OTHER	1
BRUNSWICK CORP	COM	117043109	1556	47700	SH		OTHER	1
CAMDEN PPTY TR	SH BEN INT	133131102	1909	28500	SH		OTHER	1
CAPITAL ONE FINL CORP	COM	14040H105	2353	30000	SH		OTHER	1
CATERPILLAR INC DEL	COM	149123101	3132	40000	SH		OTHER	1
CHEVRON CORP NEW	COM	166764100	7959	94480	SH		OTHER	1
CITIGROUP INC	COM	172967101	8068	157300	SH		OTHER	1
COCA COLA CO	COM	191216100	6670	127500	SH		OTHER	1
CONOCOPHILLIPS	COM	20825C104	7301	93000	SH		OTHER	1
CONSECO INC	COM NEW	208464883	3725	178300	SH		OTHER	1
CORPORATE OFFICE PPTYS TR	SH BEN INT	22002T108	1932	47100	SH		OTHER	1
DISCOVERY HOLDING CO	CL A COM	25468Y107	6194	269400	SH		OTHER	1
DONNELLEY R R & SONS CO	COM	257867101	2628	60400	SH		OTHER	1
DOUGLAS EMMETT INC	COM	25960P109	2098	84800	SH		OTHER	1
ELECTRONICS FOR IMAGING INC	COM	286082102	1276	45200	SH		OTHER	1
EMERSON ELEC CO	COM	291011104	3220	68800	SH		OTHER	1
ESSEX PPTY TR INC	COM	297178105	2047	17600	SH		OTHER	1
EXPEDIA INC DEL	COM	30212P105	2487	84900	SH		OTHER	1
EXXON MOBIL CORP	COM	30231G102	19745	235400	SH		OTHER	1
FOOT LOCKER INC	COM	344849104	2136	98000	SH		OTHER	1
FORD MTR CO CAP TR II	PFD TR CV6.5%	345395206	385	10000	SH		DEFINED	1
FORTUNE BRANDS INC	COM	349631101	1862	22600	SH		OTHER	1
GENERAL ELECTRIC CO	COM	369604103	8613	225000	SH		OTHER	1
GENERAL ELECTRIC CO	COM	369604103	1837	48000	SH		DEFINED	1
GOLDMAN SACHS GROUP INC	COM	38141G104	1084	5000	SH		SOLE	1
GRAINGER W W INC	COM	384802104	1293	13900	SH		OTHER	1
HALLIBURTON CO	COM	406216101	2588	75000	SH		OTHER	1
HARLEY DAVIDSON INC	COM	412822108	1663	27900	SH		OTHER	1

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HARTFORD FINL SVCS GROUP INC	COM	416515104	19554	198500	SH	DEFINED
HILTON HOTELS CORP	COM	432848109	2176	65000	SH	OTHER 1
HOME DEPOT INC	COM	437076102	2558	65000	SH	OTHER 1
HSBC HLDGS PLC	SPON ADR NEW	404280406	4130	45000	SH	OTHER 1
IDEARC INC	COM	451663108	1286	36400	SH	OTHER 1
INTEL CORP	COM	458140100	4746	199900	SH	OTHER 1
INTERMEC INC	COM	458786100	320368	12657764	SH	DEFINED 1
ISHARES TR	MSCI EAFE IDX	464287465	61498	761400	SH	DEFINED 1
JOHNSON & JOHNSON	COM	478160104	5423	88000	SH	OTHER 1
JP MORGAN CHASE & CO	COM	46625H100	4835	99800	SH	OTHER 1
KINETIC CONCEPTS INC	COM NEW	49460W208	3108	59800	SH	OTHER 1
KRAFT FOODS INC	CL A	50075N104	3374	95704	SH	OTHER 1
LABORATORY CORP AMER HLDGS	COM NEW	50540R409	1557	19900	SH	OTHER 1
LAUDER ESTEE COS INC	CL A	518439104	787	17300	SH	OTHER 1
LENNAR CORP	CL A	526057104	768	21000	SH	OTHER 1
LIBERTY GLOBAL INC	COM SER C	530555309	1201	30570	SH	OTHER 1
LIMITED BRANDS INC	COM	532716107	1858	67700	SH	OTHER 1
LIZ CLAIBORNE INC	COM	539320101	2383	63900	SH	OTHER 1
LOWES COS INC	COM	548661107	246	8000	SH	OTHER 1
MASCO CORP	COM	574599106	1913	67200	SH	OTHER 1
MBIA INC	COM	55262C100	1711	27500	SH	OTHER 1
MCDONALDS CORP	COM	580135101	3553	70000	SH	OTHER 1
MCGRAW HILL COS INC	COM	580645109	6127	90000	SH	OTHER 1
MDS INC	COM	55269P302	4522	222300	SH	OTHER 1
MERRILL LYNCH & CO INC	COM	590188108	3761	45000	SH	OTHER 1
MICROCHIP TECHNOLOGY INC	COM	595017104	1019	27500	SH	OTHER 1
MICRON TECHNOLOGY INC	COM	595112103	1074	85700	SH	OTHER 1
MICROSOFT CORP	COM	594918104	3881	131700	SH	OTHER 1
MOLSON COORS BREWING CO	CL B	60871R209	1017	11000	SH	OTHER 1
MUELLER WTR PRODS INC	COM SER B	624758207	920	61305	SH	OTHER 1
NATIONAL SEMICONDUCTOR CORP	COM	637640103	3751	132700	SH	OTHER 1
NEWS CORP	CL A	65248E104	2702	127400	SH	OTHER 1
NORTHROP GRUMMAN CORP	COM	666807102	434563	5580619	SH	DEFINED 1
NORTHROP GRUMMAN CORP	COM	666807102	73741	946981	SH	SOLE
OCCIDENTAL PETE CORP DEL	COM	674599105	2836	49000	SH	OTHER 1
OMNICARE INC	COM	681904108	3516	97500	SH	OTHER 1
PARTNERRE LTD	COM	G6852T105	1527	19700	SH	OTHER 1
PEMCO AVIATION INC	COM	706444106	34	3600	SH	DEFINED 1
PENTAIR INC	COM	709631105	1265	32800	SH	OTHER 1
PEPSICO INC	COM	713448108	5519	85100	SH	OTHER 1
PRAXAIR INC	COM	74005P104	2448	34000	SH	OTHER 1
PROCTER & GAMBLE CO	COM	742718109	6688	109300	SH	OTHER 1
PROLOGIS	SH BEN INT	743410102	1957	34400	SH	OTHER 1
PRUDENTIAL FINL INC	COM	744320102	1945	20000	SH	OTHER 1
PUBLIC STORAGE	COM	74460D109	1744	22700	SH	OTHER 1
QUALCOMM INC	COM	747525103	1302	30000	SH	OTHER 1
ROYAL DUTCH SHELL PLC	SPONS ADR A	780259206	3086	38000	SH	OTHER 1
SAFECO CORP	COM	786429100	1718	27600	SH	OTHER 1
SCRIPPS E W CO OHIO	CL A	811054204	2294	50200	SH	OTHER 1
SIMON PPTY GROUP INC NEW	COM	828806109	1982	21300	SH	OTHER 1
SL GREEN RLTY CORP	COM	78440X101	1858	15000	SH	OTHER 1
SNAP ON INC	COM	833034101	3319	65700	SH	OTHER 1
SOVEREIGN BANCORP INC	COM	845905108	2377	112450	SH	OTHER 1
SPRINT NEXTEL CORP	COM FON	852061100	766	37000	SH	OTHER 1
SUN MICROSYSTEMS INC	COM	866810104	2695	512400	SH	OTHER 1
SUNTRUST BKS INC	COM	867914103	3130	36500	SH	OTHER 1
SYSCO CORP	COM	871829107	1814	55000	SH	OTHER 1
TARGET CORP	COM	87612E106	3498	55000	SH	OTHER 1
TAUBMAN CTRS INC	COM	876664103	2108	42500	SH	OTHER 1
TENET HEALTHCARE CORP	COM	88033G100	3134	481400	SH	OTHER 1
TEXAS INSTRS INC	COM	882508104	2269	60300	SH	OTHER 1
THOR INDS INC	COM	885160101	1625	36000	SH	OTHER 1

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TIFFANY & CO NEW	COM	886547108	2191	41300	SH	OTHER	1
TOTAL S A	SPONSORED ADR	89151E109	3887	48000	SH	OTHER	1
TRANSOCEAN INC	ORD	G90078109	1367	12900	SH	OTHER	1
UNITED PARCEL SERVICE INC	CL B	911312106	1460	20000	SH	OTHER	1
UNITED TECHNOLOGIES CORP	COM	913017109	2837	40000	SH	OTHER	1
UNITEDHEALTH GROUP INC	COM	91324P102	1100	21500	SH	OTHER	1
UNIVERSAL AMERN FINL CORP	COM	913377107	1064	50000	SH	DEFINED	
VANGUARD INTL EQUITY INDEX F	EMR MKT ETF	922042858	14077	154200	SH	DEFINED	1
VIRGIN MEDIA INC	COM	92769L101	2332	95700	SH	OTHER	1
WAL MART STORES INC	COM	931142103	3753	78000	SH	OTHER	1
WALGREEN CO	COM	931422109	4789	110000	SH	OTHER	1
WALTER INDS INC	COM	93317Q105	1074	37100	SH	OTHER	1
WASHINGTON MUT INC	COM	939322103	3718	87200	SH	OTHER	1
WEINGARTEN RLTY INVS	SH BEN INT	948741103	1965	47800	SH	OTHER	1
WHOLE FOODS MKT INC	COM	966837106	1149	30000	SH	OTHER	1
XEROX CORP	COM	984121103	3413	184700	SH	OTHER	1
ZALE CORP NEW	COM	988858106	3095	130000	SH	OTHER	1