

Edgar Filing: UNITRIN INC - Form 13F-HR

UNITRIN INC
Form 13F-HR
February 08, 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: December 31, 2004

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 08, 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: 189
Form13F Information Table Value Total: \$1,073,442 (thousands)

Edgar Filing: UNITRIN INC - Form 13F-HR

List of Other Included Managers:

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	2799	60000	SH		OTHER	02
ABBOTT LABS	COM	002824100	467	10000	SH		OTHER	
ALTRIA GROUP INC	COM	02209S103	12220	200000	SH		OTHER	02
ALTRIA GROUP INC	COM	02209S103	2444	40000	SH		OTHER	
AMERICAN EXPRESS CO	COM	025816109	423	7500	SH		OTHER	
AMERICAN EXPRESS CO	COM	025816109	2830	50200	SH		OTHER	02
AMERICAN INTL GROUP INC	COM	026874107	558	8500	SH		OTHER	
AMERICAN INTL GROUP INC	COM	026874107	2298	35000	SH		OTHER	02
AMERISOURCEBERGEN CORP	COM	03073E105	1338	22800	SH		OTHER	01
AMERISOURCEBERGEN CORP	COM	03073E105	1338	22800	SH		OTHER	02
ANHEUSER BUSCH COS INC	COM	035229103	2283	45000	SH		OTHER	02
ANHEUSER BUSCH COS INC	COM	035229103	355	7000	SH		OTHER	
ARAMARK CORP	CL B	038521100	382	14400	SH		OTHER	02
ARAMARK CORP	CL B	038521100	382	14400	SH		OTHER	01
AUTONATION INC	COM	05329W102	763	39700	SH		OTHER	02
AUTONATION INC	COM	05329W102	763	39700	SH		OTHER	01
BAKER HUGHES INC	COM	057224107	48418	1134700	SH		DEFINED	01
BANK OF AMERICA CORPORATION	COM	060505104	442	9400	SH		OTHER	
BANK OF AMERICA CORPORATION	COM	060505104	2735	58200	SH		OTHER	02
BELO CORP	COM SER A	080555105	895	34100	SH		OTHER	02
BELO CORP	COM SER A	080555105	895	34100	SH		OTHER	01
BLACK & DECKER CORP	COM	091797100	1281	14500	SH		OTHER	01
BLACK & DECKER CORP	COM	091797100	1281	14500	SH		OTHER	02
BP PLC	SPONSORED ADR	055622104	4088	70000	SH		OTHER	02
BP PLC	SPONSORED ADR	055622104	730	12500	SH		OTHER	
BRUNSWICK CORP	COM	117043109	985	19900	SH		OTHER	02
BRUNSWICK CORP	COM	117043109	985	19900	SH		OTHER	
BURLINGTON RES INC	COM	122014103	744	17100	SH		OTHER	02
BURLINGTON RES INC	COM	122014103	744	17100	SH		OTHER	01
CABLEVISION SYS CORP	CL A NY CABLVS	12686C109	1021	41000	SH		OTHER	02
CABLEVISION SYS CORP	CL A NY CABLVS	12686C109	1021	41000	SH		OTHER	01
CENDANT CORP	COM	151313103	360	15400	SH		OTHER	01
CENDANT CORP	COM	151313103	360	15400	SH		OTHER	02
CHEVRONTEXACO CORP	COM	166764100	4169	79400	SH		OTHER	02
CHEVRONTEXACO CORP	COM	166764100	792	15080	SH		OTHER	
CITIGROUP INC	COM	172967101	930	19300	SH		OTHER	
CITIGROUP INC	COM	172967101	556	11531	SH		DEFINED	
CITIGROUP INC	COM	172967101	4900	101700	SH		OTHER	02
CITIGROUP INC	COM	172967101	482	9994	SH		DEFINED	01
CITIGROUP INC	COM	172967101	2954	61315	SH		DEFINED	02
COCA COLA CO	COM	191216100	4476	107500	SH		OTHER	02
COCA COLA CO	COM	191216100	770	18500	SH		OTHER	
COLGATE PALMOLIVE CO	COM	194162103	358	7000	SH		OTHER	

Edgar Filing: UNITRIN INC - Form 13F-HR

COLGATE PALMOLIVE CO	COM	194162103	1458	28500	SH	OTHER	02
CONOCOPHILLIPS	COM	20825C104	2197	25300	SH	OTHER	02
CONOCOPHILLIPS	COM	20825C104	382	4400	SH	OTHER	
DELPHI CORP	COM	247126105	428	47500	SH	OTHER	01
DELPHI CORP	COM	247126105	428	47500	SH	OTHER	02
DONNELLEY R R & SONS CO	COM	257867101	1013	28700	SH	OTHER	02
DONNELLEY R R & SONS CO	COM	257867101	1013	28700	SH	OTHER	01
EHOSTAR COMMUNICATIONS NEW	CL A	278762109	861	25900	SH	OTHER	02
EHOSTAR COMMUNICATIONS NEW	CL A	278762109	861	25900	SH	OTHER	01
EMERSON ELEC CO	COM	291011104	1872	26700	SH	OTHER	02
EMERSON ELEC CO	COM	291011104	210	3000	SH	OTHER	
EQUIFAX INC	COM	294429105	1062	37800	SH	OTHER	01
EQUIFAX INC	COM	294429105	1062	37800	SH	OTHER	02
EXXON MOBIL CORP	COM	30231G102	10252	200000	SH	OTHER	02
EXXON MOBIL CORP	COM	30231G102	1815	35400	SH	OTHER	
FEDERAL HOME LN MTG CORP	COM	313400301	2211	30000	SH	OTHER	02
FEDERAL HOME LN MTG CORP	COM	313400301	295	4000	SH	OTHER	
FEDERAL NATL MTG ASSN	COM	313586109	4273	60000	SH	OTHER	02
FEDERAL NATL MTG ASSN	COM	313586109	712	10000	SH	OTHER	
FORD MTR CO CAP TR II	PFD TR CV6.5%	345395206	528	10000	SH	DEFINED	02
FORTUNE BRANDS INC	COM	349631101	1165	15100	SH	OTHER	02
FORTUNE BRANDS INC	COM	349631101	1165	15100	SH	OTHER	01
FOX ENTMT GROUP INC	CL A	35138T107	1078	34500	SH	OTHER	01
FOX ENTMT GROUP INC	CL A	35138T107	1078	34500	SH	OTHER	02
GAP INC DEL	COM	364760108	1309	62000	SH	OTHER	01
GAP INC DEL	COM	364760108	1309	62000	SH	OTHER	02
GENERAL ELEC CO	COM	369604103	6205	170000	SH	OTHER	02
GENERAL ELEC CO	COM	369604103	1752	48000	SH	DEFINED	
GENERAL ELEC CO	COM	369604103	1278	35000	SH	OTHER	
GOLDMAN SACHS GROUP INC	COM	38141G104	520	5000	SH	SOLE	
HARTFORD FINL SVCS GROUP INC	COM	416515104	20550	296500	SH	DEFINED	02
HOME DEPOT INC	COM	437076102	312	7300	SH	OTHER	02
HSBC HLDGS PLC	SPON ADR NEW	404280406	341	4000	SH	OTHER	
HSBC HLDGS PLC	SPON ADR NEW	404280406	1728	20300	SH	OTHER	02
IMATION CORP	COM	45245A107	727	22850	SH	OTHER	01
IMATION CORP	COM	45245A107	727	22850	SH	OTHER	02
INTEL CORP	COM	458140100	734	31400	SH	OTHER	
INTEL CORP	COM	458140100	3848	164500	SH	OTHER	02
INTERNATIONAL BUSINESS MACHS	COM	459200101	1873	19000	SH	OTHER	02
INTERNATIONAL BUSINESS MACHS	COM	459200101	493	5000	SH	OTHER	
JOHNSON & JOHNSON	COM	478160104	888	14000	SH	OTHER	
JOHNSON & JOHNSON	COM	478160104	5074	80000	SH	OTHER	02
JPMORGAN & CHASE & CO	COM	46625H100	2341	60000	SH	OTHER	02
JPMORGAN & CHASE & CO	COM	46625H100	585	15000	SH	OTHER	
KNIGHT RIDDER INC	COM	499040103	602	9000	SH	OTHER	02
KNIGHT RIDDER INC	COM	499040103	602	9000	SH	OTHER	01
KRAFT FOODS INC	CL A	50075N104	2849	80000	SH	OTHER	02
KRAFT FOODS INC	CL A	50075N104	712	20000	SH	OTHER	
KRAFT FOODS INC	CL A	50075N104	1104	31000	SH	DEFINED	02
KROGER CO	COM	501044101	789	45000	SH	OTHER	02
KROGER CO	COM	501044101	789	45000	SH	OTHER	01
LABORATORY CORP AMER HLDGS	COM NEW	50540R409	1071	21500	SH	OTHER	01
LABORATORY CORP AMER HLDGS	COM NEW	50540R409	1071	21500	SH	OTHER	02
LENNAR CORP	CL A	526057104	907	16000	SH	OTHER	02
LENNAR CORP	CL A	526057104	907	16000	SH	OTHER	01
LIBERTY MEDIA INTL INC	COM SER A	530719103	636	13768	SH	OTHER	02
LIBERTY MEDIA INTL INC	COM SER A	530719103	636	13768	SH	OTHER	01
LILLY ELI & CO	COM	532457108	568	10000	SH	OTHER	
LILLY ELI & CO	COM	532457108	2554	45000	SH	OTHER	02
LIMITED BRANDS INC	COM	532716107	778	33800	SH	OTHER	01
LIMITED BRANDS INC	COM	532716107	780	33900	SH	OTHER	02
LIZ CLAIBORNE INC	COM	539320101	654	15500	SH	OTHER	01

Edgar Filing: UNITRIN INC - Form 13F-HR

LIZ CLAIBORNE INC	COM	539320101	654	15500	SH	OTHER	02
MARSH & MCLENNAN COS INC	COM	571748102	526	16000	SH	OTHER	
MARSH & MCLENNAN COS INC	COM	571748102	2303	70000	SH	OTHER	02
MASCO CORP	COM	574599106	1169	32000	SH	OTHER	01
MASCO CORP	COM	574599106	1169	32000	SH	OTHER	02
MATTEL INC	COM	577081102	750	38500	SH	OTHER	01
MATTEL INC	COM	577081102	750	38500	SH	OTHER	02
MBIA INC	COM	55262C100	1012	16000	SH	OTHER	01
MBIA INC	COM	55262C100	1012	16000	SH	OTHER	02
MCDONALDS CORP	COM	580135101	1763	55000	SH	OTHER	02
MCDONALDS CORP	COM	580135101	481	15000	SH	OTHER	
MCGRAW HILL COS INC	COM	580645109	915	10000	SH	OTHER	
MCGRAW HILL COS INC	COM	580645109	3204	35000	SH	OTHER	02
MCI INC	COM	552691107	296	14676	SH	DEFINED	01
MEDIMMUNE INC	COM	584699102	854	31500	SH	OTHER	01
MEDIMMUNE INC	COM	584699102	854	31500	SH	OTHER	02
MERCK & CO INC	COM	589331107	450	14000	SH	OTHER	
MERCK & CO INC	COM	589331107	2411	75000	SH	OTHER	02
MERRILL LYNCH & CO INC	COM	590188108	149	2500	SH	OTHER	
MERRILL LYNCH & CO INC	COM	590188108	1632	27300	SH	OTHER	02
MGIC INVT CORP WIS	COM	552848103	1130	16400	SH	OTHER	01
MGIC INVT CORP WIS	COM	552848103	1130	16400	SH	OTHER	02
MICROSOFT CORP	COM	594918104	550	20600	SH	OTHER	
MICROSOFT CORP	COM	594918104	2969	111100	SH	OTHER	02
NEWS CORP	CL A	65248E104	1989	106600	SH	OTHER	02
NEWS CORP	CL A	65248E104	108	5800	SH	OTHER	
NORTHROP GRUMMAN CORP	COM	666807102	380441	6998549	SH	DEFINED	01
NORTHROP GRUMMAN CORP	COM	666807102	49835	916751	SH	SOLE	
OCCIDENTAL PETE CORP DEL	COM	674599105	146	2500	SH	OTHER	
OCCIDENTAL PETE CORP DEL	COM	674599105	700	12000	SH	OTHER	02
OFFICE DEPOT INC	COM	676220106	628	36200	SH	OTHER	02
OFFICE DEPOT INC	COM	676220106	628	36200	SH	OTHER	01
OMNICOM GROUP INC	COM	681919106	961	11400	SH	OTHER	02
OMNICOM GROUP INC	COM	681919106	961	11400	SH	OTHER	01
PEPSI BOTTLING GROUP INC	COM	713409100	449	16600	SH	OTHER	02
PEPSI BOTTLING GROUP INC	COM	713409100	449	16600	SH	OTHER	01
PEPSICO INC	COM	713448108	3654	70000	SH	OTHER	02
PEPSICO INC	COM	713448108	788	15100	SH	OTHER	
PFIZER INC	COM	717081103	941	35000	SH	OTHER	
PFIZER INC	COM	717081103	5647	210000	SH	OTHER	02
PROCTER & GAMBLE CO	COM	742718109	683	12400	SH	OTHER	
PROCTER & GAMBLE CO	COM	742718109	5056	91800	SH	OTHER	02
REYNOLDS & REYNOLDS CO	CL A	761695105	570	21500	SH	OTHER	01
REYNOLDS & REYNOLDS CO	CL A	761695105	570	21500	SH	OTHER	02
ROYAL DUTCH PETE CO	NY REG EUR .56	780257804	1721	30000	SH	OTHER	02
SNAP ON INC	COM	833034101	457	13300	SH	OTHER	02
SNAP ON INC	COM	833034101	457	13300	SH	OTHER	02
SOVEREIGN BANCORP INC	COM	845905108	1520	67400	SH	OTHER	02
SOVEREIGN BANCORP INC	COM	845905108	1520	67400	SH	OTHER	01
SPX CORP	COM	784635104	409	10200	SH	OTHER	01
SPX CORP	COM	784635104	409	10200	SH	OTHER	02
SUNTRUST BKS INC	COM	867914103	2586	35000	SH	OTHER	02
SUNTRUST BKS INC	COM	867914103	598	8100	SH	OTHER	
SYBASE INC	COM	871130100	599	30000	SH	OTHER	02
SYBASE INC	COM	871130100	599	30000	SH	OTHER	01
SYSCO CORP	COM	871829107	107	2800	SH	OTHER	
SYSCO CORP	COM	871829107	763	20000	SH	OTHER	02
TARGET CORP	COM	87612E106	2337	45000	SH	OTHER	02
TARGET CORP	COM	87612E106	519	10000	SH	OTHER	
TIFFANY & CO NEW	COM	886547108	1045	32700	SH	OTHER	01
TIFFANY & CO NEW	COM	886547108	1045	32700	SH	OTHER	02
TIME WARNER INC	COM	887317105	681	35000	SH	OTHER	02

Edgar Filing: UNITRIN INC - Form 13F-HR

TIME WARNER INC	COM	887317105	292	15000	SH	OTHER	
UNITED PARCEL SERVICE INC	CL B	911312106	1709	20000	SH	OTHER	02
UNITED PARCEL SERVICE INC	CL B	911312106	342	4000	SH	OTHER	
UNIVERSAL AMERN FINL CORP	COM	913377107	774	50000	SH	DEFINED	
UNOVA INC	COM	91529B106	320115	12657764	SH	DEFINED	01
VIACOM INC	CL B	925524308	728	20000	SH	OTHER	02
WAL MART STORES INC	COM	931142103	634	12000	SH	OTHER	
WAL MART STORES INC	COM	931142103	3486	66000	SH	OTHER	02
WALGREEN CO	COM	931422109	3453	90000	SH	OTHER	02
WALGREEN CO	COM	931422109	767	20000	SH	OTHER	
WASHINGTON MUT INC	COM	939322103	1843	43600	SH	OTHER	02
WASHINGTON MUT INC	COM	939322103	1843	43600	SH	OTHER	01
WATSON PHARMACEUTICALS INC	COM	942683103	994	30300	SH	OTHER	01
WATSON PHARMACEUTICALS INC	COM	942683103	994	30300	SH	OTHER	02
WENDYS INTL INC	COM	950590109	797	20300	SH	OTHER	02
WENDYS INTL INC	COM	950590109	797	20300	SH	OTHER	01
WILMINGTON TRUST CORP	COM	971807102	477	13200	SH	OTHER	01
WILMINGTON TRUST CORP	COM	971807102	477	13200	SH	OTHER	02
XEROX CORP	COM	984121103	1752	103000	SH	OTHER	01
XEROX CORP	COM	984121103	1752	103000	SH	OTHER	02
YUM BRANDS INC	COM	988498101	835	17700	SH	OTHER	02
YUM BRANDS INC	COM	988498101	835	17700	SH	OTHER	01