

Edgar Filing: UNITRIN INC - Form 13F-HR

UNITRIN INC
Form 13F-HR
August 05, 2010

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, 2010

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, 9th Floor
Chicago, IL 60601

13F File Number: 028-02715

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 04, 2010

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
Form 13F Information Table Entry Total: 28
Form 13F Information Table Value Total: \$194,730 (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	028-00121	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	936	20000	SH		OTHER	01
ALTRIA GROUP INC	COM	02209S103	1102	55000	SH		OTHER	01
AUTOMATIC DATA PROCESSING IN	COM	053015103	725	18000	SH		OTHER	01
BARCLAYS BANK PLC	ADS7.75%PFD S4	06739H511	18744	800000	SH		DEFINED	
CHEVRON CORP NEW	COM	166764100	1493	22000	SH		OTHER	01
CIT GROUP INC	COM NEW	125581801	238	7026	SH		DEFINED	
COCA COLA CO	COM	191216100	2255	45000	SH		OTHER	01
CONOCOPHILLIPS	COM	20825C104	982	20000	SH		OTHER	01
ENTERPRISE GP HLDGS L P	UNIT LP INT	293716106	1423	30000	SH		OTHER	01
EXXON MOBIL CORP	COM	30231G102	2568	45000	SH		OTHER	01
EXXON MOBIL CORP	COM	30231G102	1369	24000	SH		DEFINED	
FIFTH STREET FINANCE CORP	COM	31678A103	8126	736689	SH		DEFINED	01
INTEL CORP	COM	458140100	778	40000	SH		OTHER	01
INTERMEC INC	COM	458786100	127119	12401860	SH		DEFINED	01
INTERNATIONAL BUSINESS MACHS	COM	459200101	1235	10000	SH		OTHER	01
JOHNSON & JOHNSON	COM	478160104	1772	30000	SH		OTHER	01
MCDONALDS CORP	COM	580135101	1317	20000	SH		OTHER	01
MERCK & CO INC NEW	COM	58933Y105	874	25000	SH		OTHER	01
NORTHROP GRUMMAN CORP	COM	666807102	13110	240810	SH		DEFINED	01
NRG ENERGY INC	COM NEW	629377508	3	118	SH		DEFINED	
OCCIDENTAL PETE CORP DEL	COM	674599105	772	10000	SH		OTHER	01
PEPSICO INC	COM	713448108	1036	17000	SH		OTHER	01
PHILIP MORRIS INTL INC	COM	718172109	2521	55000	SH		OTHER	01
PLAINS ALL AMERN PIPELINE L	UNIT LTD PARTN	726503105	881	15000	SH		OTHER	01
PRAXAIR INC	COM	74005P104	608	8000	SH		OTHER	01
PROCTER & GAMBLE CO	COM	742718109	1200	20000	SH		OTHER	01
TEXAS INSTRS INC	COM	882508104	582	25000	SH		OTHER	01
WAL MART STORES INC	COM	931142103	961	20000	SH		OTHER	01