

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:

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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 | 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 |