

Edgar Filing: UNITRIN INC - Form 13F-HR

UNITRIN INC
Form 13F-HR
August 09, 2011

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, 2011

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 08, 2011

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: 43
Form 13F Information Table Value Total: \$315,743 (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	3157	60000	SH		OTHER	01
ABITIBIBOWATER INC	COM NEW	003687209	69	3404	SH		DEFINED	
AIR PRODS & CHEMS INC	COM	009158106	1051	11000	SH		OTHER	01
ALTRIA GROUP INC	COM	02209S103	3169	120000	SH		OTHER	01
AUTOMATIC DATA PROCESSING IN	COM	053015103	1844	35000	SH		OTHER	01
BANK OF AMERICA CORPORATION	7.25%CNV PFD L	060505682	251	250	SH		DEFINED	01
BARCLAYS BANK PLC	ADS7.75%PFD S4	06739H511	18490	720000	SH		DEFINED	
BARCLAYS BANK PLC	ADS7.75%PFD S4	06739H511	2054	80000	SH		DEFINED	
CATERPILLAR INC DEL	COM	149123101	3833	36000	SH		OTHER	01
CHEVRON CORP NEW	COM	166764100	6685	65000	SH		OTHER	01
CIT GROUP INC	COM NEW	125581801	41	927	SH		DEFINED	
CIT GROUP INC	COM NEW	125581801	270	6099	SH		DEFINED	
COCA COLA CO	COM	191216100	6729	100000	SH		OTHER	01
CONOCOPHILLIPS	COM	20825C104	4135	55000	SH		OTHER	01
DISNEY WALT CO	COM DISNEY	254687106	195	5000	SH		OTHER	01
ENTERPRISE PRODS PARTNERS L	COM	293792107	3241	75000	SH		OTHER	01
EXXON MOBIL CORP	COM	30231G102	8952	110000	SH		OTHER	01
FIFTH STREET FINANCE CORP	COM	31678A103	8546	736689	SH		DEFINED	01
FREEMPORT-MCMORAN COPPER & GO	COM	35671D857	3174	60000	SH		OTHER	01
INTEL CORP	COM	458140100	1662	75000	SH		OTHER	01
INTERMEC INC	COM	458786100	97123	8797365	SH		DEFINED	01
INTERNATIONAL BUSINESS MACHS	COM	459200101	3946	23000	SH		OTHER	01
ISHARES TR	MSCI EAFE INDEX	464287465	38772	644700	SH		DEFINED	01
ISHARES TR	S&P 500 INDEX	464287200	34429	260000	SH		DEFINED	01
JOHNSON & JOHNSON	COM	478160104	4324	65000	SH		OTHER	01
JPMORGAN CHASE & CO	COM	46625H100	2538	62000	SH		OTHER	01
KRAFT FOODS INC	CL A	50075N104	2995	85000	SH		OTHER	01
MCDONALDS CORP	COM	580135101	4469	53000	SH		OTHER	01
MEDTRONIC INC	COM	585055106	963	25000	SH		OTHER	01
MERCK & CO INC NEW	COM	58933Y105	2470	70000	SH		OTHER	01
NRG ENERGY INC	COM NEW	629377508	3	118	SH		DEFINED	
OCCIDENTAL PETE CORP DEL	COM	674599105	3381	32500	SH		OTHER	01
PEPSICO INC	COM	713448108	3169	45000	SH		OTHER	01
PHILIP MORRIS INTL INC	COM	718172109	8012	120000	SH		OTHER	01
PLAINS ALL AMERN PIPELINE L	UNIT LTD PARTN	726503105	4160	65000	SH		OTHER	01
PRAXAIR INC	COM	74005P104	1951	18000	SH		OTHER	01
PROCTER & GAMBLE CO	COM	742718109	3840	60400	SH		OTHER	01
TARGET CORP	COM	87612E106	1876	40000	SH		OTHER	01
TEXAS INSTRS INC	COM	882508104	1642	50000	SH		OTHER	01
VANGUARD INTL EQUITY INDEX F	MSCI EMR MKT ETF	922042858	9724	200000	SH		DEFINED	01
WAL MART STORES INC	COM	931142103	2126	40000	SH		OTHER	01
WALGREEN CO	COM	931422109	2760	65000	SH		OTHER	01
WILLIAMS PARTNERS L P	COM UNIT L P	96950F104	3522	65000	SH		OTHER	01