

Edgar Filing: UNITRIN INC - Form 13F-HR

UNITRIN INC  
Form 13F-HR  
November 08, 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: September 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 November 08, 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: 36  
Form 13F Information Table Value Total: \$235,978 (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	1828	35000	SH		OTHER	01
ALTRIA GROUP INC	COM	02209S103	1982	82500	SH		OTHER	01
AUTOMATIC DATA PROCESSING IN	COM	053015103	925	22000	SH		OTHER	01
BANK OF AMERICA CORPORATION	7.25%CNV PFD L	060505682	246	250	SH		DEFINED	01
BARCLAYS BANK PLC	ADS7.75%PFD S4	06739H511	20288	800000	SH		DEFINED	
CATERPILLAR INC DEL	COM	149123101	1102	14000	SH		OTHER	01
CHEVRON CORP NEW	COM	166764100	2837	35000	SH		OTHER	01
CIT GROUP INC	COM NEW	125581801	287	7026	SH		DEFINED	
COCA COLA CO	COM	191216100	3219	55000	SH		OTHER	01
CONOCOPHILLIPS	COM	20825C104	1838	32000	SH		OTHER	01
ENTERPRISE GP HLDGS L P	UNIT LP INT	293716106	2349	40000	SH		OTHER	01
EXXON MOBIL CORP	COM	30231G102	1483	24000	SH		DEFINED	
EXXON MOBIL CORP	COM	30231G102	4449	72000	SH		OTHER	01
FIFTH STREET FINANCE CORP	COM	31678A103	8207	736689	SH		DEFINED	01
FREEMPORT-MCMORAN COPPER & GO	COM	35671D857	854	10000	SH		OTHER	01
INTEL CORP	COM	458140100	1152	60000	SH		OTHER	01
INTERMEC INC	COM	458786100	136794	11157764	SH		DEFINED	01
INTERNATIONAL BUSINESS MACHS	COM	459200101	2012	15000	SH		OTHER	01
JOHNSON & JOHNSON	COM	478160104	3098	50000	SH		OTHER	01
KRAFT FOODS INC	CL A	50075N104	2006	65000	SH		OTHER	01
MCDONALDS CORP	COM	580135101	2459	33000	SH		OTHER	01
MEDTRONIC INC	COM	585055106	504	15000	SH		OTHER	01
MERCK & CO INC NEW	COM	58933Y105	1472	40000	SH		OTHER	01
NORTHROP GRUMMAN CORP	COM	666807102	14600	240810	SH		DEFINED	01
NRG ENERGY INC	COM NEW	629377508	2	118	SH		DEFINED	
OCCIDENTAL PETE CORP DEL	COM	674599105	1723	22000	SH		OTHER	01
PEPSICO INC	COM	713448108	1993	30000	SH		OTHER	01
PHILIP MORRIS INTL INC	COM	718172109	4622	82500	SH		OTHER	01
PLAINS ALL AMERN PIPELINE L	UNIT LTD PARTN	726503105	2516	40000	SH		OTHER	01
PRAXAIR INC	COM	74005P104	993	11000	SH		OTHER	01
PROCTER & GAMBLE CO	COM	742718109	2399	40000	SH		OTHER	01
SYSCO CORP	COM	871829107	471	16500	SH		OTHER	01
TARGET CORP	COM	87612E106	1336	25000	SH		OTHER	01
TEXAS INSTRS INC	COM	882508104	1086	40000	SH		OTHER	01
WAL MART STORES INC	COM	931142103	1338	25000	SH		OTHER	01
WALGREEN CO	COM	931422109	1508	45000	SH		OTHER	01