Edgar Filing: UNITRIN INC - Form 13F-HR

UNITRIN INC Form 13F-HR August 07, 2009

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, 2009
Check here if Amendment []; Amendment Number: This Amendment (Check only one.): [] is a restatement.
Institutional Investment Manager Filing this Report:
Name: UNITRIN, INC. Address: One East Wacker Drive, 9th 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 August 07, 2009
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
Form13F Information Table Entry Total: 8
Form13F Information Table Value Total: \$234,100 (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 28-00121 TRINITY UNIVERSAL INSURANCE COMPANY

FORM 13F INFORMATION TABLE

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (x\$1000)			INVSTMT DSCRETN	
ALABAMA AIRCRAFT IND INC	COM	01023E100	73	54175		 DEFINED	01
	COM						UΙ
BARCLAYS BANK PLC	ADS7.75%PFD S4	06739Н511	15712	800000	SH	DEFINED	
EXXON MOBIL CORP	COM	30231G102	2449	35025	SH	DEFINED	
FIFTH STREET FINANCE CORP	COM	31678A103	7396	736689	SH	DEFINED	01
INTERMEC INC	COM	458786100	163285	12657764	SH	DEFINED	01
MERCK & CO INC	COM	589331107	4268	152650	SH	DEFINED	
NORTHROP GRUMMAN CORP	COM	666807102	40914	895674	SH	DEFINED	01
NRG ENERGY INC	COM NEW	629377508	3	118	SH	DEFINED	