Edgar Filing: UNITRIN INC - Form 13F-HR

UNITRIN INC Form 13F-HR May 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: March 31, 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 May 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: 12
Form13F Information Table Value Total: \$197,206 (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 28-00121 TRINITY UNIVERSAL INSURANCE COMPANY

FORM 13F INFORMATION TABLE

			VALUE	SHARES/	SH/	PUT/	INVSTMT	OTH
NAME OF ISSUER	TITLE OF CLASS	CUSIP	(x\$1000)	PRN AMT	PRN	CALL	DSCRETN	MANA
ALABAMA AIRCRAFT IND INC	COM	01023E100	77	54175	SH		DEFINED	01
BARCLAYS BANK PLC	ADS7.75%PFD S4	06739Н511	9952	800000	SH		DEFINED	
COVANTA HLDG CORP	COM	22282E102	2	117	SH		DEFINED	
EXXON MOBIL CORP	COM	30231G102	2386	35025	SH		DEFINED	
FIFTH STREET FINANCE CORP	COM	31678A103	5702	736689	SH		DEFINED	01
FORD MTR CO DEL	COM PAR \$0.01	345370860	117	44610	SH		DEFINED	
GOLDMAN SACHS GROUP INC	COM	38141G104	530	5000	SH		SOLE	
INTERMEC INC	COM	458786100	131641	12657764	SH		DEFINED	01
MERCK & CO INC	COM	589331107	4084	152650	SH		DEFINED	
MICROSOFT CORP	COM	594918104	3204	174418	SH		DEFINED	
NORTHROP GRUMMAN CORP	COM	666807102	39087	895674	SH		DEFINED	01
UNIVERSAL AMERICAN CORP	COM	913377107	424	50000	SH		DEFINED	