

Edgar Filing: UNITRIN INC - Form 13F-HR

UNITRIN INC  
Form 13F-HR  
August 08, 2008

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, 2008

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: 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 08, 2008

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: 84  
Form13F Information Table Value Total: \$1,188,800 (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    |                |           |                    |                    |            |              |                    |             |
|-------------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|-------------|
| NAME OF ISSUER                | TITLE OF CLASS | CUSIP     | VALUE<br>(x\$1000) | SHARES/<br>PRN AMT | SH/<br>PRN | PUT/<br>CALL | INVSTMT<br>DSCRETN | OTH<br>MANA |
| ABBOTT LABS                   | COM            | 002824100 | 3708               | 70000              | SH         |              | OTHER              | 01          |
| ALABAMA AIRCRAFT IND INC      | COM            | 01023E100 | 82                 | 54175              | SH         |              | DEFINED            | 01          |
| ALTRIA GROUP INC              | COM            | 02209S103 | 4626               | 225000             | SH         |              | OTHER              | 01          |
| AMERICAN EXPRESS CO           | COM            | 025816109 | 1985               | 52700              | SH         |              | OTHER              | 01          |
| AMERICAN INTL GROUP INC       | COM            | 026874107 | 1151               | 43500              | SH         |              | OTHER              | 01          |
| AMERIPRISE FINL INC           | COM            | 03076C106 | 1018               | 25040              | SH         |              | OTHER              | 01          |
| ANHEUSER BUSCH COS INC        | COM            | 035229103 | 3230               | 52000              | SH         |              | OTHER              | 01          |
| APPLE INC                     | COM            | 037833100 | 3684               | 22000              | SH         |              | OTHER              | 01          |
| AUTOMATIC DATA PROCESSING IN  | COM            | 053015103 | 2263               | 54000              | SH         |              | OTHER              | 01          |
| AVALONBAY CMNTYS INC          | COM            | 053484101 | 1427               | 16000              | SH         |              | OTHER              | 01          |
| BAKER HUGHES INC              | COM            | 057224107 | 20263              | 232000             | SH         |              | DEFINED            | 01          |
| BANK OF AMERICA CORPORATION   | COM            | 060505104 | 2029               | 85000              | SH         |              | OTHER              | 01          |
| BARCLAYS BANK PLC             | ADS7.75%PFD S4 | 06739H511 | 18120              | 800000             | SH         |              | DEFINED            |             |
| BEARINGPOINT INC              | COM            | 074002106 | 812                | 1002900            | SH         |              | OTHER              | 01          |
| BOSTON PROPERTIES INC         | COM            | 101121101 | 2129               | 23600              | SH         |              | OTHER              | 01          |
| BP PLC                        | SPONSORED ADR  | 055622104 | 2435               | 35000              | SH         |              | OTHER              | 01          |
| CAMDEN PPTY TR                | SH BEN INT     | 133131102 | 1261               | 28500              | SH         |              | OTHER              | 01          |
| CATERPILLAR INC DEL           | COM            | 149123101 | 3322               | 45000              | SH         |              | OTHER              | 01          |
| CHEVRON CORP NEW              | COM            | 166764100 | 9366               | 94480              | SH         |              | OTHER              | 01          |
| CISCO SYS INC                 | COM            | 17275R102 | 2559               | 110000             | SH         |              | OTHER              | 01          |
| CITIGROUP INC                 | COM            | 172967101 | 1631               | 97300              | SH         |              | OTHER              | 01          |
| COCA COLA CO                  | COM            | 191216100 | 6965               | 134000             | SH         |              | OTHER              | 01          |
| CONOCOPHILLIPS                | COM            | 20825C104 | 8778               | 93000              | SH         |              | OTHER              | 01          |
| CORPORATE OFFICE PPTYS TR     | SH BEN INT     | 22002T108 | 1617               | 47100              | SH         |              | OTHER              | 01          |
| DOUGLAS EMMETT INC            | COM            | 25960P109 | 1863               | 84800              | SH         |              | OTHER              | 01          |
| ELECTRONICS FOR IMAGING INC   | COM            | 286082102 | 41                 | 2800               | SH         |              | OTHER              | 01          |
| EMERSON ELEC CO               | COM            | 291011104 | 3402               | 68800              | SH         |              | OTHER              | 01          |
| ESSEX PPTY TR INC             | COM            | 297178105 | 1874               | 17600              | SH         |              | OTHER              | 01          |
| EXXON MOBIL CORP              | COM            | 30231G102 | 20746              | 235400             | SH         |              | OTHER              | 01          |
| FIFTH STREET FINANCE CORP     | COM            | 31678A103 | 7581               | 736689             | SH         |              | DEFINED            | 01          |
| FORD MTR CO DEL               | COM PAR \$0.01 | 345370860 | 215                | 44610              | SH         |              | DEFINED            |             |
| FREEMPORT-MCMORAN COPPER & GO | COM            | 35671D857 | 2414               | 20600              | SH         |              | OTHER              | 01          |
| GENERAL DYNAMICS CORP         | COM            | 369550108 | 1684               | 20000              | SH         |              | OTHER              | 01          |
| GENERAL ELECTRIC CO           | COM            | 369604103 | 1281               | 48000              | SH         |              | DEFINED            | 01          |
| GENERAL ELECTRIC CO           | COM            | 369604103 | 6005               | 225000             | SH         |              | OTHER              | 01          |
| GOLDMAN SACHS GROUP INC       | COM            | 38141G104 | 875                | 5000               | SH         |              | SOLE               |             |
| HALLIBURTON CO                | COM            | 406216101 | 3980               | 75000              | SH         |              | OTHER              | 01          |
| HARTFORD FINL SVCS GROUP INC  | COM            | 416515104 | 12817              | 198500             | SH         |              | DEFINED            |             |
| HOME DEPOT INC                | COM            | 437076102 | 1054               | 45000              | SH         |              | OTHER              | 01          |
| HSBC HLDGS PLC                | SPON ADR NEW   | 404280406 | 3452               | 45000              | SH         |              | OTHER              | 01          |
| INTEL CORP                    | COM            | 458140100 | 4294               | 199900             | SH         |              | OTHER              | 01          |
| INTERMEC INC                  | COM            | 458786100 | 266826             | 12657764           | SH         |              | DEFINED            | 01          |
| ISHARES TR                    | MSCI EAFE IDX  | 464287465 | 52285              | 761400             | SH         |              | DEFINED            | 01          |
| JOHNSON & JOHNSON             | COM            | 478160104 | 5662               | 88000              | SH         |              | OTHER              | 01          |
| JP MORGAN CHASE & CO          | COM            | 46625H100 | 2738               | 79800              | SH         |              | OTHER              | 01          |
| KRAFT FOODS INC               | CL A           | 50075N104 | 2154               | 75705              | SH         |              | OTHER              | 01          |

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|                              |               |           |        |         |    |         |    |
|------------------------------|---------------|-----------|--------|---------|----|---------|----|
| LAUDER ESTEE COS INC         | CL A          | 518439104 | 804    | 17300   | SH | OTHER   | 01 |
| LOWES COS INC                | COM           | 548661107 | 166    | 8000    | SH | OTHER   | 01 |
| MCDONALDS CORP               | COM           | 580135101 | 3935   | 70000   | SH | OTHER   | 01 |
| MCGRAW HILL COS INC          | COM           | 580645109 | 3611   | 90000   | SH | OTHER   | 01 |
| MEDTRONIC INC                | COM           | 585055106 | 1889   | 36500   | SH | OTHER   | 01 |
| MERRILL LYNCH & CO INC       | COM           | 590188108 | 1586   | 50000   | SH | OTHER   | 01 |
| MICROCHIP TECHNOLOGY INC     | COM           | 595017104 | 840    | 27500   | SH | OTHER   | 01 |
| MICROSOFT CORP               | COM           | 594918104 | 3348   | 121700  | SH | OTHER   | 01 |
| NEWS CORP                    | CL A          | 65248E104 | 1916   | 127400  | SH | OTHER   | 01 |
| NORTHROP GRUMMAN CORP        | COM           | 666807102 | 285651 | 4269823 | SH | DEFINED | 01 |
| NORTHROP GRUMMAN CORP        | COM           | 666807102 | 284576 | 4253758 | SH | SOLE    |    |
| NOVO-NORDISK A S             | ADR           | 670100205 | 2640   | 40000   | SH | OTHER   | 01 |
| OCCIDENTAL PETE CORP DEL     | COM           | 674599105 | 4403   | 49000   | SH | OTHER   | 01 |
| PEPSICO INC                  | COM           | 713448108 | 4776   | 75100   | SH | OTHER   | 01 |
| PHILIP MORRIS INTL INC       | COM           | 718172109 | 11113  | 225000  | SH | OTHER   | 01 |
| PRAXAIR INC                  | COM           | 74005P104 | 3204   | 34000   | SH | OTHER   | 01 |
| PROCTER & GAMBLE CO          | COM           | 742718109 | 6647   | 109300  | SH | OTHER   | 01 |
| PROLOGIS                     | SH BEN INT    | 743410102 | 1870   | 34400   | SH | OTHER   | 01 |
| PRUDENTIAL FINL INC          | COM           | 744320102 | 1195   | 20000   | SH | OTHER   | 01 |
| PUBLIC STORAGE               | COM           | 74460D109 | 1834   | 22700   | SH | OTHER   | 01 |
| QUALCOMM INC                 | COM           | 747525103 | 1331   | 30000   | SH | OTHER   | 01 |
| RIO TINTO PLC                | SPONSORED ADR | 767204100 | 3465   | 7000    | SH | OTHER   | 01 |
| ROYAL DUTCH SHELL PLC        | SPONS ADR A   | 780259206 | 3105   | 38000   | SH | OTHER   | 01 |
| SIMON PPTY GROUP INC NEW     | COM           | 828806109 | 1915   | 21300   | SH | OTHER   | 01 |
| SL GREEN RLTY CORP           | COM           | 78440X101 | 1820   | 22000   | SH | OTHER   | 01 |
| SYSCO CORP                   | COM           | 871829107 | 1513   | 55000   | SH | OTHER   | 01 |
| TARGET CORP                  | COM           | 87612E106 | 2789   | 60000   | SH | OTHER   | 01 |
| TAUBMAN CTRS INC             | COM           | 876664103 | 2068   | 42500   | SH | OTHER   | 01 |
| TEXAS INSTRS INC             | COM           | 882508104 | 2120   | 75300   | SH | OTHER   | 01 |
| TOTAL S A                    | SPONSORED ADR | 89151E109 | 4161   | 48800   | SH | OTHER   | 01 |
| TRANSOCEAN INC NEW           | SHS           | G90073100 | 2345   | 15391   | SH | OTHER   | 01 |
| UNITED TECHNOLOGIES CORP     | COM           | 913017109 | 2746   | 44500   | SH | OTHER   | 01 |
| UNIVERSAL AMERICAN CORP      | COM           | 913377107 | 511    | 50000   | SH | DEFINED |    |
| VANGUARD INTL EQUITY INDEX F | EMR MKT ETF   | 922042858 | 14433  | 308400  | SH | DEFINED | 01 |
| WAL MART STORES INC          | COM           | 931142103 | 4384   | 78000   | SH | OTHER   | 01 |
| WALGREEN CO                  | COM           | 931422109 | 4226   | 130000  | SH | OTHER   | 01 |
| WEINGARTEN RLTY INVS         | SH BEN INT    | 948741103 | 1449   | 47800   | SH | OTHER   | 01 |
| WHOLE FOODS MKT INC          | COM           | 966837106 | 711    | 30000   | SH | OTHER   | 01 |