

Edgar Filing: TRAVELERS COMPANIES, INC. - Form 13F-HR

TRAVELERS COMPANIES, INC.  
Form 13F-HR  
August 14, 2012

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, 2012  
-----

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: The Travelers Companies, Inc.  
-----  
Address: 485 Lexington Avenue  
-----  
New York, NY 10017-2630  
-----

Form 13F File Number: 28-62  
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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: Wendy Skjerven  
-----  
Title: Deputy Corporate Secretary  
-----  
Phone: (651) 310-6748  
-----

Signature, Place, and Date of Signing:

/s/ Wendy Skjerven, St. Paul, Minnesota, August 13, 2012  
-----  
[Signature] [City, State] [Date]

Report Type (Check only one.):

/X/ 13F HOLDINGS REPORT. (Check here if all holdings of this reporting manager are reported in this report.)

/ / 13F NOTICE. (Check here if no holdings reported are in this report, and all holdings are reported by other reporting manager(s).)

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// 13F COMBINATION REPORT. (Check here if a portion of the holdings for this reporting manager are reported in this report and a portion are reported by other reporting manager(s).)

List of Other Managers Reporting for this Manager:

I AM SIGNING THIS REPORT AS REQUIRED BY THE SECURITIES EXCHANGE ACT OF 1934.

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: 324,903  
 -----  
 (thousands)

List of Other Included Managers:

No.	Form 13F File Number	Name
01	28-29	ST. PAUL FIRE AND MARINE INSURANCE COMPANY
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FORM 13F INFORMATION TABLE

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES PRN/AMT	SH/ PRN	PUT/ CALL	INVE DSCR
AT&T INC	COMM	00206R102	481	13,500	SH		SHA
APPROACH RESOURCES INC	COMM	03834A103	33	1,300	SH		SHA
ATRICURE INC	COMM	04963C209	64	6,672	SH		SHA
AVEO PHARMACEUTICALS INC	COMM	053588109	26	2,160	SH		SHA
BAYTEX ENERGY CORP	COMM	07317Q105	1,278	29,800	SH		SHA
BOARDWALK PIPELINE PARTNERS LP	COMM	096627104	13,243	479,300	SH		SHA
BUCKEYE PARTNERS LP	COMM	118230101	1,017	19,500	SH		SHA
CANADIAN NATIONAL RAILWAY	COMM	136375102	1,937	22,500	SH		SHA
CANADIAN PACIFIC RAILWAY	COMM	13645T100	2,070	27,700	SH		SHA
CENOVUS ENERGY INC	COMM	15135U109	1,554	48,000	SH		SHA
EL PASO PIPELINE PARTNERS LP	COMM	283702108	13,375	395,700	SH		SHA
ENBRIDGE INC	COMM	29250N105	2,631	64,700	SH		SHA
ENBRIDGE ENERGY PARTNERS LP	COMM	29250R106	27,028	878,400	SH		SHA
ENTERPRISE PRODUCTS PARTNERS LP	COMM	293792107	46,752	912,416	SH		SHA
GEOMET INC	COMM	37250U201	7	22,113	SH		SHA
HOMEAWAY INC	COMM	43739Q100	33	1,536	SH		SHA
IMPERVA INC	COMM	45321L100	55	1,906	SH		SHA
KINDER MORGAN MANAGEMENT LLC	COMM	49455U100	30,964	421,729	SH		SHA
MAGELLAN MIDSTREAM PARTNERS LP	COMM	559080106	34,550	489,100	SH		SHA
MARKWEST ENERGY PARTNERS LP	COMM	570759100	5,671	115,000	SH		SHA
MAXLINEAR INC - CLASS A	COMM	57776J100	35	6,989	SH		SHA
MOTRICITY INC	COMM	620107102	3	4,481	SH		SHA

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NATL WESTMINSTER BK PLC							
SER C 7.76%	PREF	638539882	8,920	400,000	SH	SHA	
NETSPEND HOLDINGS INC	COMM	64118V106	209	22,786	SH	SHA	
NUSTAR ENERGY LP	COMM	67058H102	6,796	126,100	SH	SHA	
ONEOK PARTNERS LP	COMM	68268N103	27,869	518,500	SH	SHA	
PANDORA MEDIA INC	COMM	698354107	256	23,574	SH	SHA	
PEMBINA PIPELINE CORP	COMM	706327103	2,740	105,287	SH	SHA	
PLAINS ALL AMER PIPELINE LP	COMM	726503105	39,573	489,700	SH	SHA	
PROGRESS ENERGY INC	COMM	743263105	2,858	47,500	SH	SHA	
ROYAL BK OF SCOTLAND PLC							
PFD 6.25% SER P	PREF	780097762	1,400	80,000	SH	SHA	
SOUTHERN COMPANY	COMM	842587107	5,186	112,000	SH	SHA	
SPECTRA ENERGY PARTNERS LP	COMM	84756N109	3,013	99,000	SH	SHA	
SUNCOR ENERGY INC	COMM	867224107	1,078	36,600	SH	SHA	
SUNOCO LOGISTICS PARTNERS LP	COMM	86764L108	9,140	252,000	SH	SHA	
TARGA RESOURCES CORP	COMM	87612G101	138	3,240	SH	SHA	
TECK RESOURCES LTD CLASS B	COMM	878742204	624	19,800	SH	SHA	
TRANSCANADA CORP	COMM	89353D107	730	17,100	SH	SHA	
UBIQUITI NETWORKS INC	COMM	90347A100	124	8,682	SH	SHA	
VERIZON COMMUNICATIONS INC	COMM	92343V104	1,244	28,000	SH	SHA	
VONAGE HOLDINGS CORP	COMM	92886T201	20	10,089	SH	SHA	
XCEL ENERGY INC	COMM	98389B100	5,455	192,000	SH	SHA	
ALTERRA CAPITAL HOLDINGS LTD	COMM	G0229R108	24,724	1,058,833	SH	SHA	