

Edgar Filing: ST PAUL TRAVELERS COMPANIES INC - Form 13F-HR

ST PAUL TRAVELERS COMPANIES INC
Form 13F-HR
August 13, 2004

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, 2004

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: St. Paul Travelers Companies, Inc.

Address: 385 Washington Street

St. Paul, MN 55102-1396

Form 13F File Number: 28-62

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: Bruce Backberg

Title: Corporate Secretary

Phone: (651) 310-7916

Signature, Place, and Date of Signing:

/s/ Bruce Backberg, St. Paul, Minnesota, August 10, 2003

[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.)

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

// 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:
 [If there are no entries in this list, omit this section.]

Form 13F File Number	Name
28- -----	-----

[Repeat as necessary.]

FORM 13F SUMMARY PAGE

Report Summary:

Number of Other Included Managers:	1

Form 13F Information Table Entry Total:	55

Form 13F Information Table Value Total:	2,016,281

	(thousands)

List of Other Included Managers:

Provide a numbered list of the name(s) and Form 13F file number(s) of all institutional investment managers with respect to which this report is filed, other than the manager filing this report.

[If there are no entries in this list, state "NONE" and omit the column headings and list entries.]

No.	Form 13F File Number	Name
01	28-29	ST. PAUL FIRE AND MARINE INSURANCE COMPANY
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[Repeat as necessary.]

FORM 13F INFORMATION TABLE

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (x\$1000)	SHRS OR PRN AMT	SH/ PRN	PUT/ CALL	INVESTMENT DISCRETION
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ABBAY NATL PLC PFD	PREF	002920809	820	32,000	SH	SHARED
AMERICAN MEDICAL SYSTEMS HOLDINGS INC	COMM	02744M108	197	5,841	SH	SHARED
ASCENTIAL SOFTWARE CORP	COMM	04362P207	13	819	SH	SHARED
BLACKROCK INVNT QULTY MUN TR	COMM	09247D105	3,172	231,900	SH	SHARED
BLACKROCK MUN TARGET TRM TR	COMM	09247M105	293	27,500	SH	SHARED
BOEING COMPANY	COMM	097023105	72	1,400	SH	SHARED
CHECKERS DRIVE-IN RESTAURANT	COMM	162809305	411	36,150	SH	SHARED
CITIGROUP INC	COMM	172967101	4,039	86,856	SH	SHARED
CITIGROUP INVST CORP LOAN FD	COMM	17307C107	19,640	1,333,334	SH	SHARED
CRIIMI MAE PFD B CONV\$25	PREF	226603207	90	3,400	SH	SHARED
DOBSON COMMUNICATIONS CORP	COMM	256069105	776	238,140	SH	SHARED
DYAX CORP	COMM	26746E103	3	255	SH	SHARED
EBIX.COM INC	COMM	278715107	22	1,598	SH	SHARED
EL PASO ENER CAP TRUST I CONV	PREF	283678209	2,928	103,200	SH	SHARED
EMCORE CORP	COMM	290846104	25	7,686	SH	SHARED
EMMIS COMMS CORP SER A (R) FEDERAL NATIONAL MORTGAGE	PREF	291525202	439	10,000	SH	SHARED
FORD MOTOR CO CAP TR II 6.50%	COMM	313586109	7	101	SH	SHARED
GEN MOTORS CORP 6.25	PREF	345395206	2,770	80,000	SH	SHARED
GEN MOTORS CORP 5.25	PREF	370442717	2,759	118,000	SH	SHARED
GENVEK INC	PREF	370442733	2,028	94,700	SH	SHARED
HAYES LEMMERZ INTL INC	COMM	37246C109	704	229,380	SH	SHARED
IMPAX LABORATORIES INC	COMM	420781304	657	43,523	SH	SHARED
INSURED MUN INCOME FD	COMM	45256B101	2,151	111,000	SH	SHARED
INSURED MUN INCOME FD	COMM	45809F104	1,104	87,100	SH	SHARED
INTERPUBLIC GROUP COS INC SER A	COMM	460690308	496	9,800	SH	SHARED
LEUCADIA NATL	PREF	527288104	2,559	51,489	SH	SHARED
LODGIAN INC	COMM	54021P403	14	1,291	SH	SHARED
MEDIWARE INFORMATION SYSTEMS	COMM	584946107	1,485	116,110	SH	SHARED
MUNIHANCED FUND	COMM	626243109	963	95,600	SH	SHARED
MUNIVEST FUND	COMM	626295109	1,622	188,600	SH	SHARED
MUNIYIELD INSURED FD INC MUT FD	COMM	62630E107	599	44,800	SH	SHARED
MUNIYIELD QUALITY FD II INC	COMM	62630T104	2,105	180,400	SH	SHARED
NATL WESTMINSTER BK PLC SER C	COMM	638539882	14,749	575,000	SH	SHARED
NIKU CORP	PREF	654113109	33	2,864	SH	SHARED
NUVEEN INVESTMENTS INC	COMM	67090F106	1,534	81,510	SH	SHARED
NUVEEN INVESTMENTS INC	COMM	67090F106	231,898	12,325,800	SH	SHARED
NUVEEN INVESTMENTS INC	COMM	67090F106	1,634,784	60,999,414	SH	SOLE
NUVEEN QUAL INCM MUN FD INC	COMM	670977107	989	74,300	SH	SHARED
OMNICARE CAP TR I	COMM	670977107	989	74,300	SH	SHARED
ONSET CORP COM STK	PREF	68214L201	1,439	54,200	SH	SHARED
ON2 TECHNOLOGIES INC	COMM	682840103	-	6,347	SH	SHARED
PARAMETRIC TECHNOLOGY CORP.	COMM	68338A107	309	448,000	SH	SHARED
PRUDENTIAL FINANCIAL INC	COMM	699173100	10	1,916	SH	SHARED
ROYAL BK OF SCOTLAND PLC 8.0	COMM	744320102	5,294	113,923	SH	SHARED
ST PAUL TRAVELERS	PREF	780097861	2,105	83,700	SH	SHARED

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COMPANIES	COMM	792860108	201	4,967 SH	SHARED
ST PAUL TRAVELERS					
COMPANIES	COMM	792860108	32,335	797,600 SH	SOLE
SELECT COMFORT COMMON					
STOCK	COMM	81616X103	2,096	73,816 SH	SHARED
SPACEHAB INC	COMM	846243103	578	157,000 SH	SHARED
TRANSMONTAIGNE INC	COMM	893934109	3,069	570,507 SH	SHARED
US RESTAURANT PPTYS SER A	PREF	902971209	112	4,800 SH	SHARED
VERIZON COMMUNICATIONS	COMM	92343V104	583	16,104 SH	SHARED
VIVUS, INC.	COMM	928551100	1	165 SH	SHARED
WALTER INDUSTRIES INC	COMM	93317Q105	12	854 SH	SHARED
WESTCO INTERNATIONAL	COMM	95082P105	8,561	465,290 SH	SHARED
MAX RE CAPITAL LTD	COMM	G6052F103	20,626	1,058,833 SH	SHARED