

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

TRAVELERS COMPANIES, INC.  
Form 13F-HR  
November 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: September 30, 2012  
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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, November 14, 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  
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Form 13F Information Table Entry Total: 36  
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Form 13F Information Table Value Total: 348,542  
-----  
(thousands)

List of Other Included Managers:

| No.   | Form 13F File Number | Name                                       |
|-------|----------------------|--|
| 01    | 28-29                | ST. PAUL FIRE AND MARINE 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 | INVEST<br>DCRET |
|---------------------------------|----------------|-----------|--------------------|-------------------|------------|--------------|-----------------|
| AT&T INC                        | COMM           | 00206R102 | 509                | 13,500            | SH         |              | SHARED          |
| AVEO PHARMACEUTICALS INC        | COMM           | 053588109 | 22                 | 2,160             | SH         |              | SHARED          |
| BAYTEX ENERGY CORP              | COMM           | 07317Q105 | 1,392              | 29,800            | SH         |              | SHARED          |
| BOARDWALK PIPELINE PARTNERS LP  | COMM           | 096627104 | 13,372             | 479,300           | SH         |              | SHARED          |
| BUCKEYE PARTNERS LP             | COMM           | 118230101 | 935                | 19,500            | SH         |              | SHARED          |
| CANADIAN NATIONAL RAILWAY       | COMM           | 136375102 | 1,957              | 22,500            | SH         |              | SHARED          |
| CANADIAN PACIFIC RAILWAY        | COMM           | 13645T100 | 2,260              | 27,700            | SH         |              | SHARED          |
| CENOVUS ENERGY INC              | COMM           | 15135U109 | 1,716              | 50,000            | SH         |              | SHARED          |
| DUKE ENERGY                     | COMM           | 26441C204 | 2,680              | 41,362            | SH         |              | SHARED          |
| EL PASO PIPELINE PARTNERS LP    | COMM           | 283702108 | 14,728             | 395,700           | SH         |              | SHARED          |
| ENBRIDGE INC                    | COMM           | 29250N105 | 2,619              | 68,200            | SH         |              | SHARED          |
| ENBRIDGE ENERGY PARTNERS LP     | COMM           | 29250R106 | 25,860             | 878,400           | SH         |              | SHARED          |
| ENTERPRISE PRODUCTS PARTNERS LP | COMM           | 293792107 | 48,905             | 912,416           | SH         |              | SHARED          |
| GUIDEWIRE SOFTWARE INC          | COMM           | 40171V100 | 395                | 12,706            | SH         |              | SHARED          |
| KINDER MORGAN MANAGEMENT LLC    | COMM           | 49455U100 | 32,722             | 428,283           | SH         |              | SHARED          |
| MAGELLAN MIDSTREAM PARTNERS LP  | COMM           | 559080106 | 42,777             | 489,100           | SH         |              | SHARED          |
| MARKWEST ENERGY PARTNERS LP     | COMM           | 570759100 | 6,258              | 115,000           | SH         |              | SHARED          |
| MAXLINEAR INC - CLASS A         | COMM           | 57776J100 | 32                 | 4,765             | SH         |              | SHARED          |
| MOTRICITY INC                   | COMM           | 620107102 | 2                  | 4,481             | SH         |              | SHARED          |
| NATL WESTMINSTER BK PLC SER C   |                |           |                    |                   |            |              |                 |
| 7.76%                           | PREF           | 638539882 | 10,020             | 400,000           | SH         |              | SHARED          |
| NUSTAR ENERGY LP                | COMM           | 67058H102 | 6,416              | 126,100           | SH         |              | SHARED          |

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|   |      |           |        |           |    |        |
|---|------|-----------|--------|-----------|----|--------|
| ONEOK PARTNERS LP                           | COMM | 68268N103 | 30,851 | 518,500   | SH | SHARED |
| PANDORA MEDIA INC                           | COMM | 698354107 | 258    | 23,574    | SH | SHARED |
| PEMBINA PIPELINE CORP                       | COMM | 706327103 | 2,906  | 105,287   | SH | SHARED |
| PLAINS ALL AMER PIPELINE LP                 | COMM | 726503105 | 43,192 | 489,700   | SH | SHARED |
| ROYAL BK OF SCOTLAND PLC PFD<br>6.25% SER P | PREF | 780097762 | 1,658  | 80,000    | SH | SHARED |
| SOUTHERN COMPANY                            | COMM | 842587107 | 5,162  | 112,000   | SH | SHARED |
| SPECTRA ENERGY PARTNERS LP                  | COMM | 84756N109 | 3,151  | 99,000    | SH | SHARED |
| SUNCOR ENERGY INC                           | COMM | 867224107 | 1,184  | 36,600    | SH | SHARED |
| SUNOCO LOGISTICS PARTNERS LP                | COMM | 86764L108 | 11,756 | 252,000   | SH | SHARED |
| TRANSCANADA CORP                            | COMM | 89353D107 | 765    | 17,100    | SH | SHARED |
| UBIQUITI NETWORKS INC                       | COMM | 90347A100 | 103    | 8,682     | SH | SHARED |
| VERIZON COMMUNICATIONS INC                  | COMM | 92343V104 | 1,276  | 28,000    | SH | SHARED |
| VONAGE HOLDINGS CORP                        | COMM | 92886T201 | 35     | 15,133    | SH | SHARED |
| XCEL ENERGY INC                             | COMM | 98389B100 | 5,320  | 192,000   | SH | SHARED |
| ALTERRA CAPITAL HOLDINGS LTD                | COMM | G0229R108 | 25,348 | 1,058,833 | SH | SHARED |