

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

TRAVELERS COMPANIES, INC.
Form 13F-HR
August 12, 2010

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, 2010

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

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 12, 2010

[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: 25

Form 13F Information Table Value Total: 203,489

(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/ PUT/ PRN CALL	INVESTMT DISCRETN
AT&T INC	COMM	00206R102	327	13,500	SH	SHARED
BOARDWALK PIPELINE PARTNERS LP	COMM	096627104	9,605	319,300	SH	SHARED
BUCKEYE PARTNERS LP	COMM	118230101	1,151	19,500	SH	SHARED
EL PASO PIPELINE PARTNERS LP	COMM	283702108	3,630	126,600	SH	SHARED
ENBRIDGE ENERGY PARTNERS LP	COMM	29250R106	9,263	176,700	SH	SHARED
ENTERPRISE PRODUCTS PARTNERS LP	COMM	293792107	27,515	777,916	SH	SHARED
ENTROPIC COMMUNICATIONS INC	COMM	29384R105	21	3,384	SH	SHARED
(R) FANNIE MAE	COMM	313586109	0	101	SH	SHARED
KINDER MORGAN MANAGEMENT LLC	COMM	49455U100	15,295	270,272	SH	SHARED
MSCI INC - A	COMM	55354G100	87	3,172	SH	SHARED
MAGELLAN MIDSTREAM PARTNERS LP	COMM	559080106	16,648	356,100	SH	SHARED
MARKWEST ENERGY PARTNERS LP	COMM	570759100	3,763	115,000	SH	SHARED
NATL WESTMINSTER BK PLC SER C 7.76%	PREF	638539882	7,448	400,000	SH	SHARED
NUSTAR ENERGY LP	COMM	67058H102	6,204	108,100	SH	SHARED
ONEOK PARTNERS LP	COMM	68268N103	9,933	154,500	SH	SHARED
PLAINS ALL AMER PIPELINE LP	COMM	726503105	16,888	287,700	SH	SHARED
PROGRESS ENERGY INC	COMM	743263105	1,863	47,500	SH	SHARED
ROYAL BK OF SCOTLAND PLC PFD 6.25% SER P	PREF	780097762	884	80,000	SH	SHARED
SCANA CORP	COMM	80589M102	3,040	85,000	SH	SHARED
SOUTHERN COMPANY	COMM	842587107	2,230	67,000	SH	SHARED
SPECTRA ENERGY PARTNERS LP	COMM	84756N109	1,697	50,000	SH	SHARED

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SUNOCO LOGISTICS PARTNERS LP	COMM	86764L108	6,048	84,000	SH	SHARED
THE TRAVELERS COMPANIES INC	COMM	89417E109	39,282	797,600	SH	SOLE
VERIZON COMMUNICATIONS INC	COMM	92343V104	785	28,000	SH	SHARED
ALTERRA CAPITAL HOLDINGS LTD	COMM	G0229R108	19,885	1,058,833	SH	SHARED