

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  
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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  
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(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 (X\$1000)	SHARES PRN/AMT	SH/ PRN	PUT/ CALL	INVEST DISCRET
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 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