

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

TRAVELERS COMPANIES, INC.  
Form 13F-HR  
November 09, 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: September 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, November 9, 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).)

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

/ / 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: 24  
-----

Form 13F Information Table Value Total: 231,476  
-----  
(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

[Repeat as necessary.]

FORM 13F INFORMATION TABLE

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES PRN/AMT	SH/ PUT/ PRN CALL	INVESTMT DSCRETN
AT&T INC	COMM	00206R102	386	13,500	SH	SHARED
BARRICK GOLD CORP	COMM	067901108	474	10,234	SH	SHARED
BOARDWALK PIPELINE PARTNERS LP	COMM	096627104	12,547	384,300	SH	SHARED
BUCKEYE PARTNERS LP	COMM	118230101	1,238	19,500	SH	SHARED
EL PASO PIPELINE PARTNERS LP	COMM	283702108	4,060	126,600	SH	SHARED
ENBRIDGE ENERGY PARTNERS LP	COMM	29250R106	11,894	212,700	SH	SHARED
ENTERPRISE PRODUCTS PARTNERS LP	COMM	293792107	30,860	777,916	SH	SHARED
KINDER MORGAN MANAGEMENT LLC	COMM	49455U100	16,583	275,228	SH	SHARED
MAGELLAN MIDSTREAM PARTNERS LP	COMM	559080106	18,321	356,100	SH	SHARED
MARKWEST ENERGY PARTNERS LP	COMM	570759100	4,131	115,000	SH	SHARED
NATL WESTMINSTER BK PLC SER C 7.76%	PREF	638539882	9,556	400,000	SH	SHARED
NUSTAR ENERGY LP	COMM	67058H102	7,784	126,100	SH	SHARED
ONEOK PARTNERS LP	COMM	68268N103	11,575	154,500	SH	SHARED

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

PLAINS ALL AMER PIPELINE LP	COMM	726503105	18,099	287,700	SH	SHARED
PROGRESS ENERGY INC	COMM	743263105	2,110	47,500	SH	SHARED
ROYAL BK OF SCOTLAND PLC PFD 6.25% SER P	PREF	780097762	1,236	80,000	SH	SHARED
SCANA CORP	COMM	80589M102	3,427	85,000	SH	SHARED
SOUTHERN COMPANY	COMM	842587107	2,495	67,000	SH	SHARED
SPECTRA ENERGY PARTNERS LP	COMM	84756N109	1,730	50,000	SH	SHARED
SUNOCO LOGISTICS PARTNERS LP	COMM	86764L108	6,607	84,000	SH	SHARED
THE TRAVELERS COMPANIES INC	COMM	89417E109	41,555	797,600	SH	SOLE
VERIZON COMMUNICATIONS INC	COMM	92343V104	913	28,000	SH	SHARED
XCEL ENERGY INC	COMM	98389B100	2,802	122,000	SH	SHARED
ALTERRA CAPITAL HOLDINGS LTD	COMM	G0229R108	21,092	1,058,833	SH	SHARED