

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: 33

Form 13F Information Table Value Total: 152,166

(thousands)

List of Other Included Managers:

| No. | Form 13F File Number | Name |
|-----|----------------------|--|
| 01 | 28-29 | ST. PAUL FIRE AND MARINE INSURANCE COMPANY |

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (x\$1000) | SHARES PRN/AMT | SH/ PRN | PUT/ CALL | INVESTMIT DCRETN |
|---------------------------------------|----------------|-----------|-----------------|----------------|---------|-----------|------------------|
| AT&T INC | COMM | 00206R102 | 335 | 13,500 | SH | | SHARED |
| BLACKROCK MUNIYIELD QUALITY FUND II | COMM | 09254G108 | 16 | 1,600 | SH | | SHARED |
| BUCKEYE PARTNERS LP | COMM | 118230101 | 835 | 19,500 | SH | | SHARED |
| CONCHO RESOURCES INC | COMM | 20605P101 | 189 | 6,572 | SH | | SHARED |
| DYAX CORP | COMM | 26746E103 | 1 | 255 | SH | | SHARED |
| (R) EV ENERGY PARTNER LP-(RESTRICTED) | COMM | 26926V107 | 1,612 | 85,438 | SH | | SHARED |
| EL PASO PIPELINE PARTNERS LP | COMM | 283702108 | 2,219 | 126,600 | SH | | SHARED |
| ENBRIDGE ENERGY PARTNERS LP | COMM | 29250R106 | 6,817 | 176,700 | SH | | SHARED |
| ENTERPRISE PRODUCTS PARTNERS LP | COMM | 293792107 | 11,410 | 457,500 | SH | | SHARED |
| (R) FANNIE MAE | COMM | 313586109 | 0 | 101 | SH | | SHARED |
| FIBERTOWER CORP | COMM | 31567R100 | 12 | 24,459 | SH | | SHARED |
| GENVEC INC | COMM | 37246C109 | 167 | 229,380 | SH | | SHARED |
| KINDER MORGAN MANAGMENT LLC | COMM | 49455U100 | 11,282 | 249,759 | SH | | SHARED |
| MAGELLAN MIDSTREAM PARTNERS LP | COMM | 559080106 | 7,929 | 228,100 | SH | | SHARED |
| MARKWEST ENERGY PARTNERS LP | COMM | 570759100 | 2,093 | 115,000 | SH | | SHARED |

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|---|------|-----------|--------|-----------|----|--------|
| MEDIWARE INFORMATION SYSTEMS | COMM | 584946107 | 714 | 116,110 | SH | SHARED |
| NATL WESTMINSTER BK PLC SER C 7.76% | PREF | 638539882 | 7,561 | 575,000 | SH | SHARED |
| NUSTAR ENERGY LP | COMM | 67058H102 | 4,868 | 90,100 | SH | SHARED |
| ONEOK PARTNERS LP PLAINS ALL AMER PIPELINE LP | COMM | 68268N103 | 7,075 | 154,500 | SH | SHARED |
| PROGRESS ENERGY INC | COMM | 726503105 | 10,242 | 240,700 | SH | SHARED |
| PRUDENTIAL FINANCIAL INC | COMM | 743263105 | 1,797 | 47,500 | SH | SHARED |
| ROYAL BK OF SCOTLAND PLC PFD 6.25% SERP | COMM | 744320102 | 84 | 2,265 | SH | SHARED |
| SCANA CORP | PREF | 780097762 | 850 | 80,000 | SH | SHARED |
| SOUTHERN COMPANY | COMM | 80589M102 | 2,760 | 85,000 | SH | SHARED |
| SPECTRA ENERGY PARTNERS LP | COMM | 842587107 | 2,088 | 67,000 | SH | SHARED |
| SUNOCO LOGISTICS PARTNERS LP | COMM | 84756N109 | 1,075 | 50,000 | SH | SHARED |
| TEPPCO PARTNERS LP | COMM | 86764L108 | 4,554 | 84,000 | SH | SHARED |
| TRANSDIGM GROUP INC | COMM | 872384102 | 7,716 | 258,400 | SH | SHARED |
| THE TRAVELERS COMPANIES INC | COMM | 893641100 | 477 | 13,180 | SH | SHARED |
| VERIZON COMMUNICATIONS INC | COMM | 89417E109 | 32,734 | 797,600 | SH | SOLE |
| XCEL ENERGY INC | COMM | 92343V104 | 860 | 28,000 | SH | SHARED |
| MAX CAPITAL GROUP LTD | COMM | 98389B100 | 2,246 | 122,000 | SH | SHARED |
| | COMM | G6052F103 | 19,546 | 1,058,833 | SH | SHARED |