

Edgar Filing: ST PAUL TRAVELERS COMPANIES INC - Form 13F-HR

ST PAUL TRAVELERS COMPANIES INC
Form 13F-HR
November 10, 2004

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, 2004

If amended report check here:

Institutional Investment Manager Filing This Report:

Name: St. Paul Travelers Companies, Inc.
Address: 385 Washington Street
St. Paul, MN 55102-1396

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: Bruce Backberg
Title: Corporate Secretary
Phone: (651) 310-7916

Signature, Place and Date of signing:

/s/ Bruce Backberg, St. Paul, Minnesota, November 10, 2004

Report Type (Check only one.):

13F HOLDINGS REPORT
 13F NOTICE
 13F COMBINATION REPORT

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:	53
Form 13F Information Table Value Total:	1,658,585

List of Other Included Managers:

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No.	13F Filing 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	INVESTMT DSCRETN	OTH MAN
ABBEY NATL PLC PFD	PREF	002920809	852	32,000	SH		SHARED	
ASCENTIAL SOFTWARE CORP	COMM	04362P207	11	819	SH		SHARED	
BLACKROCK INVT QULTY MUN TR	COMM	09247D105	3,379	231,900	SH		SHARED	
BLACKROCK MUN TARGET TRM TR	COMM	09247M105	293	27,500	SH		SHARED	
BOEING COMPANY	COMM	097023105	72	1,400	SH		SHARED	
CHECKERS DRIVE-IN RESTAURANT	COMM	162809305	425	36,150	SH		SHARED	
CITIGROUP INC	COMM	172967101	3,832	86,856	SH		SHARED	
CITIGROUP INVST CORP LOAN FD	COMM	17307C107	19,440	1,333,334	SH		SHARED	
CONSECO INC SER B 5.50%	PREF	208464867	645	29,800	SH		SHARED	
CRIIMI MAE PFD B CONV\$25	PREF	226603207	90	3,400	SH		SHARED	
DOBSON COMMUNICATIONS CORP	COMM	256069105	317	238,140	SH		SHARED	
DYAX CORP	COMM	26746E103	2	255	SH		SHARED	
EMMIS COMMS CORP SER A	PREF	291525202	221	5,300	SH		SHARED	
(R) FEDERAL NATIONAL MORTGAGE	COMM	313586109	6	101	SH		SHARED	
FORD MOTOR CO CAP TR II 6.50%	PREF	345395206	1,084	30,000	SH		SHARED	
GEN MOTORS CORP 6.25	PREF	370442717	1,990	83,000	SH		SHARED	
GEN MOTORS CORP 5.25	PREF	370442733	929	42,100	SH		SHARED	
GENVEC INC	COMM	37246C109	592	229,380	SH		SHARED	
GREAT ATL & PAC	COMM	390064103	(84)	(10,000)	SH		SHARED	
HAYES LEMMERZ INTL INC	COMM	420781304	442	43,523	SH		SHARED	
IMPAX LABORATORIES INC	COMM	45256B101	1,705	111,000	SH		SHARED	
INSURED MUN INCOME FD	COMM	45809F104	1,173	87,100	SH		SHARED	
MCI INC COM STK	COMM	552691107	1,362	81,293	SH		SHARED	
MEDIWARE INFORMATION SYSTEMS	COMM	584946107	1,364	116,110	SH		SHARED	
MUNIHANCED FUND	COMM	626243109	1,031	95,600	SH		SHARED	
MUNIVEST FUND	COMM	626295109	1,746	188,600	SH		SHARED	
MUNIYIELD INSURED FD INC								
MUT FD	COMM	62630E107	652	44,800	SH		SHARED	
MUNIYIELD QUALITY FD II INC	COMM	62630T104	2,262	180,400	SH		SHARED	
NATL WESTMINSTER BK PLC								
SER C	PREF	638539882	15,146	575,000	SH		SHARED	
NUVEEN INVESTMENTS INC	COMM	67090F106	1,695	81,510	SH		SHARED	
NUVEEN INVESTMENTS INC	COMM	67090F106	256,272	12,325,800	SH		SHARED	
NUVEEN INVESTMENTS INC	COMM	67090F106	1,268,270	60,999,414	SH		SOLE	
NUVEEN QUAL INCM MUN FD INC	COMM	670977107	1,077	74,300	SH		SHARED	
OMNICARE CAP TR I	PREF	68214L201	1,779	60,200	SH		SHARED	
ON2 TECHNOLOGIES INC	COMM	68338A107	117	177,450	SH		SHARED	
PARAMETRIC TECHNOLOGY CORP.	COMM	699173100	10	1,916	SH		SHARED	
PAYLESS SHOES	COMM	704379106	(67)	(5,000)	SH		SHARED	
PHARMION CORP	COMM	71715B409	107	2,074	SH		SHARED	
PHASE FORWARD INC	COMM	71721R406	1,670	269,589	SH		SHARED	
ROYAL BK OF SCOTLAND PLC 8.0	PREF	780097861	2,118	83,700	SH		SHARED	
ST PAUL TRAVELERS COMPANIES	COMM	792860108	164	4,967	SH		SHARED	
ST PAUL TRAVELERS COMPANIES	COMM	792860108	26,369	797,600	SH		SOLE	
SALTON INC	COMM	795757103	(131)	(10,000)	SH		SHARED	
SELECT COMFORT COMMON STOCK	COMM	81616X103	1,343	73,816	SH		SHARED	
SPACEHAB INC	COMM	846243103	392	157,000	SH		SHARED	
TESORO PETROLEUM CORP	COMM	881609101	(146)	(10,000)	SH		SHARED	

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(R) TRANSCEND SERVICES INC	COMM	893929208	618	200,000	SH	SHARED
TRANSMONTAIGNE INC	COMM	893934109	3,320	570,507	SH	SHARED
VIVUS, INC.	COMM	928551100	1	165	SH	SHARED
WALTER INDUSTRIES INC	COMM	93317Q105	14	854	SH	SHARED
WESTCO INTERNATIONAL	COMM	95082P105	11,283	465,290	SH	SHARED
CENT EURO MEDIA COM STK	COMM	G20045202	154	9,300	SH	SHARED
MAX RE CAPITAL LTD	COMM	G6052F103	21,177	1,058,833	SH	SHARED