

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

TRAVELERS COMPANIES, INC.
Form 13F-HR
August 12, 2009

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, 2009

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, 2009

[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: 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