

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

TRAVELERS COMPANIES, INC.
Form 13F-HR
May 14, 2013

UNITED STATES
SECURITIES AND EXCHANGE COMMISSION
WASHINGTON, D.C. 20549

FORM 13F

FORM 13F COVER PAGE

Report for the Calendar Year or Quarter Ended: March 31, 2013

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, May 13, 2013

[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: 34

Form 13F Information Table Value Total: 391,313

(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	INV DSC
AT&T INC	COMM	00206R102	495	13,500	SH		SHA
BAYTEX ENERGY CORP	COMM	07317Q105	1,269	29,800	SH		SHA
BOARDWALK PIPELINE PARTNERS LP	COMM	096627104	14,048	479,300	SH		SHA
BUCKEYE PARTNERS LP	COMM	118230101	1,193	19,500	SH		SHA
CANADIAN NATIONAL RAILWAY	COMM	136375102	2,512	24,600	SH		SHA
CANADIAN PACIFIC RAILWAY	COMM	13645T100	3,539	26,700	SH		SHA
CENOVUS ENERGY INC	COMM	15135U109	1,573	50,000	SH		SHA
CORE-MARK HOLDING CO INC	COMM	218681104	4	86	SH		SHA
DUKE ENERGY	COMM	26441C204	3,003	41,362	SH		SHA
EL PASO PIPELINE PARTNERS LP	COMM	283702108	17,355	395,700	SH		SHA
ENBRIDGE INC	COMM	29250N105	3,226	68,200	SH		SHA
ENBRIDGE ENERGY PARTNERS LP	COMM	29250R106	26,475	878,400	SH		SHA
ENTERPRISE PRODUCTS PARTNERS LP	COMM	293792107	58,627	972,416	SH		SHA
GRANITE REIT	COMM	387437114	517	13,300	SH		SHA
KINDER MORGAN MANAGEMENT LLC	COMM	49455U100	40,086	456,291	SH		SHA
LEAR CORP	COMM	521865204	93	1,704	SH		SHA
MAGELLAN MIDSTREAM PARTNERS LP	COMM	559080106	53,601	1,003,200	SH		SHA
MARKWEST ENERGY PARTNERS LP	COMM	570759100	6,986	115,000	SH		SHA
NATL WESTMINSTER BK PLC SER C 7.76%	PREF	638539882	10,248	400,000	SH		SHA
NUANCE COMMUNICATIONS INC	COMM	67020Y100	526	26,080	SH		SHA
NUSTAR ENERGY LP	COMM	67058H102	6,726	126,100	SH		SHA
ONEOK PARTNERS LP	COMM	68268N103	29,762	518,500	SH		SHA

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

ORCHARD SUPPLY HARDWARE CORP	COMM	685691404	53	13,383	SH	SHA
PEMBINA PIPELINE CORP	COMM	706327103	3,380	105,287	SH	SHA
PLAINS ALL AMER PIPELINE LP	COMM	726503105	55,317	979,400	SH	SHA
ROYAL BK OF SCOTLAND PLC PFD 6.25% SER P	PREF	780097762	1,772	80,000	SH	SHA
SOUTHERN COMPANY	COMM	842587107	5,255	112,000	SH	SHA
SPECTRA ENERGY PARTNERS LP	COMM	84756N109	3,896	99,000	SH	SHA
SUNCOR ENERGY INC	COMM	867224107	1,202	39,500	SH	SHA
SUNOCO LOGISTICS PARTNERS LP	COMM	86764L108	16,481	252,000	SH	SHA
TRANSCANADA CORP	COMM	89353D107	829	17,100	SH	SHA
VERIZON COMMUNICATIONS INC	COMM	92343V104	1,376	28,000	SH	SHA
XCEL ENERGY INC	COMM	98389B100	5,702	192,000	SH	SHA
ALTERRA CAPITAL HOLDINGS LTD	COMM	G0229R108	14,186	450,491	SH	SHA