

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

TRAVELERS COMPANIES, INC.
Form 13F-HR
February 13, 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: December 31, 2012

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 February 12, 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: 39

Form 13F Information Table Value Total: 365,967

(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.

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	INVESTMT DSCRETN	OT MAN
AT&T INC	COMM	00206R102	455	13,500	SH		SHARED	
ATRICURE INC	COMM	04963C209	15	2,156	SH		SHARED	
AUTONATION INC	COMM	05329W102	9,997	251,810	SH		SHARED	
BAYTEX ENERGY CORP	COMM	07317Q105	1,278	29,800	SH		SHARED	
BOARDWALK PIPELINE PARTNERS LP	COMM	096627104	11,935	479,300	SH		SHARED	
BUCKEYE PARTNERS LP	COMM	118230101	885	19,500	SH		SHARED	
CANADIAN NATIONAL RAILWAY	COMM	136375102	2,222	24,600	SH		SHARED	
CANADIAN PACIFIC RAILWAY	COMM	13645T100	2,795	27,700	SH		SHARED	
CENOVUS ENERGY INC	COMM	15135U109	1,665	50,000	SH		SHARED	
DUKE ENERGY	COMM	26441C204	2,639	41,362	SH		SHARED	
EL PASO PIPELINE PARTNERS LP	COMM	283702108	14,629	395,700	SH		SHARED	
ENBRIDGE INC	COMM	29250N105	2,934	68,200	SH		SHARED	
ENBRIDGE ENERGY PARTNERS LP	COMM	29250R106	24,507	878,400	SH		SHARED	
ENTERPRISE PRODUCTS PARTNERS LP	COMM	293792107	48,699	972,416	SH		SHARED	
FIDELITY NATIONAL INFORMATION	COMM	31620M106	397	11,400	SH		SHARED	
HOMEAWAY INC	COMM	43739Q100	70	3,201	SH		SHARED	
IMPERVA INC	COMM	45321L100	222	7,044	SH		SHARED	
KINDER MORGAN MANAGEMENT LLC	COMM	49455U100	33,901	449,247	SH		SHARED	

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

MAGELLAN MIDSTREAM PARTNERS LP	COMM	559080106	43,328	1,003,200	SH	SHARED
MARKWEST ENERGY PARTNERS LP	COMM	570759100	5,866	115,000	SH	SHARED
NATL WESTMINSTER BK PLC SER C 7.76%	PREF	638539882	9,912	400,000	SH	SHARED
NUSTAR ENERGY LP	COMM	67058H102	5,357	126,100	SH	SHARED
ONEOK PARTNERS LP	COMM	68268N103	27,994	518,500	SH	SHARED
ORCHARD SUPPLY HARDWARE CORP	COMM	685691404	99	13,383	SH	SHARED
PANDORA MEDIA INC	COMM	698354107	216	23,574	SH	SHARED
PEMBINA PIPELINE CORP	COMM	706327103	2,996	105,287	SH	SHARED
PLAINS ALL AMER PIPELINE LP	COMM	726503105	44,308	979,400	SH	SHARED
ROYAL BK OF SCOTLAND PLC PFD 6.25% SER P	PREF	780097762	1,786	80,000	SH	SHARED
SEARS HOLDINGS CORP	COMM	812350106	6,005	145,184	SH	SHARED
SOUTHERN COMPANY	COMM	842587107	4,795	112,000	SH	SHARED
SPECTRA ENERGY PARTNERS LP	COMM	84756N109	3,092	99,000	SH	SHARED
SUNCOR ENERGY INC	COMM	867224107	1,197	36,600	SH	SHARED
SUNOCO LOGISTICS PARTNERS LP	COMM	86764L108	12,532	252,000	SH	SHARED
SYNAGEVA BIOPHARMA CORP	COMM	87159A103	141	3,055	SH	SHARED
TRANSCANADA CORP	COMM	89353D107	804	17,100	SH	SHARED
UBIQUITI NETWORKS INC	COMM	90347A100	105	8,682	SH	SHARED
VERIZON COMMUNICATIONS INC	COMM	92343V104	1,212	28,000	SH	SHARED
XCEL ENERGY INC	COMM	98389B100	5,128	192,000	SH	SHARED
ALTERRA CAPITAL HOLDINGS LTD	COMM	G0229R108	29,849	1,058,833	SH	SHARED