

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

ST PAUL TRAVELERS COMPANIES INC
Form 13F-HR
November 10, 2005

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, 2005

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: St. Paul Travelers Companies, Inc.

Address: 385 Washington Street

St. Paul, MN 55102-1396

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: Bruce Backberg

Title: Corporate Secretary

Phone: (651) 310-7916

Signature, Place, and Date of Signing:

/s/ Bruce Backberg, St. Paul, Minnesota, November 10, 2005

[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.)

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// 13F NOTICE. (Check here if no holdings reported are in this report, and all holdings are reported by other reporting manager(s).)

// 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).)

FORM 13F SUMMARY PAGE

Report Summary:

Number of Other Included Managers: 1

Form 13F Information Table Entry Total: 27

Form 13F Information Table Value Total: 105,756

(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.

[If there are no entries in this list, state "NONE" and omit the column headings and list entries.]

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

FORM 13F INFORMATION TABLE

COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5		COLUMN 6	
NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (x\$1000)	SHRS OR PRN AMT	SH/ PRN	PUT/ CALL	INVESTMENT DISCRETION
CELANESE CORP DEL PFD 4.25% CONV	PREF	150870202	694	26,300	SH		SHARED
CINCINNATI BELL INC PFD STK	PREF	171871403	96	2,200	SH		SHARED
CITIGROUP INVST CORP LOAN FD	COMM	17307C107	12,897	988,300	SH		SHARED

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CONSECO INC SER B 5.50%	PREF	208464867	650	24,300	SH	SHARED
CRIIMI MAE PFD B CONV\$25	PREF	226603207	46	1,800	SH	SHARED
DOBSON COMMUNICATIONS CORP	COMM	256069105	754	98,142	SH	SHARED
DYAX CORP	COMM	26746E103	1	255	SH	SHARED
EMMIS COMMS CORP SER A	PREF	291525202	117	2,700	SH	SHARED
(R) FEDERAL NATIONAL MORTGAGE	COMM	313586109	5	101	SH	SHARED
FORD MOTOR CO CAP TR II 6.50%	PREF	345395206	1,265	34,700	SH	SHARED
GEN MOTORS CORP 5.25	PREF	370442733	662	38,300	SH	SHARED
GENVEC INC	COMM	37246C109	470	229,380	SH	SHARED
IMPAX LABORATORIES INC	COMM	45256B101	1,346	111,000	SH	SHARED
INSURED MUN INCOME FD	COMM	45809F104	1,147	87,100	SH	SHARED
MEDIWARE INFORMATION SYSTEMS	COMM	584946107	934	116,110	SH	SHARED
MUNIHANCED FUND	COMM	626243109	501	43,600	SH	SHARED
MUNIVEST FUND	COMM	626295109	571	57,400	SH	SHARED
MUNIYIELD QUALITY FD II INC	COMM	62630T104	938	70,500	SH	SHARED
NATL WESTMINSTER BK PLC SER C	PREF	638539882	14,956	575,000	SH	SHARED
NUVEEN QUAL INCM MUN FD INC	COMM	670977107	1,078	74,300	SH	SHARED
ON2 TECHNOLOGIES INC	COMM	68338A107	1,693	1,992,144	SH	SHARED
ROYAL BK OF SCOTLAND PLC 8.0	PREF	780097861	2,159	83,700	SH	SHARED
ST PAUL TRAVELERS COMPANIES	COMM	792860108	223	4,967	SH	SHARED
ST PAUL TRAVELERS COMPANIES	COMM	792860108	35,788	797,600	SH	SOLE
SPACEHAB INC	COMM	846243103	181	157,000	SH	SHARED
(R) TRANSCEND SERVICES INC	COMM	893929208	336	138,073	SH	SHARED
MAX RE CAPITAL LTD	COMM	G6052F103	26,248	1,058,833	SH	SHARED