

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

ST PAUL TRAVELERS COMPANIES INC

Form 13F-HR

February 09, 2006

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, 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

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

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, February 9, 2006

[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,

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

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).)

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: 107,097

(thousands)

List of Other Included Managers:

Provide a numbered list of the name(s) and Form 13F file number(s) of all

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

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
-----	-----	-----

[Repeat as necessary.]

FORM 13F INFORMATION TABLE

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES PRN/AMT	SH/ PUT/ PRN CALL	INVESTMT OT DCRETN MA
CELANESE CORP DEL PFD 4.25%						
CONV	PREF	150870202	740	26,300	SH	SHARED
CHESAPEAKE ENERGY CORP PFD						
4.5% 144A	PREF	165167842	714	7,400	SH	SHARED
CINCINNATI BELL INC PFD STK	PREF	171871403	83	2,200	SH	SHARED
CITIGROUP INVST CORP LOAN FD	COMM	17307C107	12,472	988,300	SH	SHARED
CONSECO INC SER B 5.50%	PREF	208464867	241	8,500	SH	SHARED
CRIIMI MAE PFD B CONV\$25	PREF	226603207	46	1,800	SH	SHARED
CROSSTEX ENERGY INC	COMM	22765Y104	466	7,394	SH	SHARED

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

DOBSON COMMUNICATIONS CORP	COMM	256069105	361	48,143	SH	SHARED
DYAX CORP	COMM	26746E103	1	255	SH	SHARED
EMMIS COMMS CORP SER A	PREF	291525202	120	2,700	SH	SHARED
(R) FEDERAL NATIONAL MORTGAGE	COMM	313586109	5	101	SH	SHARED
FORD MOTOR CO CAP TR II						
6.50%	PREF	345395206	1,090	39,500	SH	SHARED
GEN MOTORS CORP 5.25	PREF	370442733	48	3,200	SH	SHARED
GENVEC INC	COMM	37246C109	378	229,380	SH	SHARED
ICAGEN INC	COMM	45104P104	71	11,020	SH	SHARED
INSURED MUN INCOME FD	COMM	45809F104	1,106	87,100	SH	SHARED
LEADIS TECHNOLOGY INC	COMM	52171N103	19	3,614	SH	SHARED
MEDIWARE INFORMATION SYSTEMS	COMM	584946107	1,398	116,110	SH	SHARED
MUNIHANCED FUND	COMM	626243109	485	43,600	SH	SHARED
MUNIVEST FUND	COMM	626295109	553	57,400	SH	SHARED
MUNIYIELD QUALITY FD II INC	COMM	62630T104	876	70,500	SH	SHARED
MYOGEN INC	COMM	62856E104	125	4,167	SH	SHARED
NATL WESTMINSTER BK PLC SER C	PREF	638539882	14,726	575,000	SH	SHARED
NUVEEN QUAL INCM MUN FD INC	COMM	670977107	1,090	74,300	SH	SHARED
ON2 TECHNOLOGIES INC	COMM	68338A107	1,279	1,221,244	SH	SHARED
PRINCIPAL FINANCIAL GROUP	COMM	74251V102	-	4,871	SH	SHARED
ROYAL BK OF SCOTLAND PLC						
PFD 6.25% SER P	PREF	780097762	2,012	80,000	SH	SHARED
ROYAL BK OF SCOTLAND PLC 8.0	PREF	780097861	2,134	83,700	SH	SHARED
ST PAUL TRAVELERS COMPANIES	COMM	792860108	222	4,967	SH	SHARED
ST PAUL TRAVELERS COMPANIES	COMM	792860108	35,629	797,600	SH	SOLE
SPACEHAB INC	COMM	846243103	110	157,000	SH	SHARED
(R) TRANSCEND SERVICES INC	COMM	893929208	310	137,705	SH	SHARED
MAX RE CAPITAL LTD	COMM	G6052F103	27,498	1,058,833	SH	SHARED
PLATINUM UNDERWRITERS SER						
A 6.00%	PREF	G7127P142	686	21,600	SH	SHARED

