

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

ST PAUL TRAVELERS COMPANIES INC  
Form 13F-HR  
February 14, 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: December 31, 2004

If amended report check here:

Institutional Investment Manager Filing This Report:

Name: St. Paul Travelers Companies, Inc.  
Address: 385 Washington Street  
St. Paul, MN 55102-1396

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 14, 2005

Report Type (Check only one.):

13F HOLDINGS REPORT  
 13F NOTICE  
 13F COMBINATION REPORT

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:	40
Form 13F Information Table Value Total:	2,877,287

List of Other Included Managers:

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

No. 13F Filing 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
ABBEY NATL PLC PFD	PREF	002920809	866	32,000	SH
BLACKROCK INVT QULTY MUN TR	COMM	09247D105	3,427	231,900	SH
BLACKROCK MUN TARGET TRM TR	COMM	09247M105	288	27,500	SH
CITIGROUP INVST CORP LOAN FD	COMM	17307C107	18,693	1,333,334	SH
CRIIMI MAE PFD B CONV\$25	PREF	226603207	114	4,300	SH
DOBSON COMMUNICATIONS CORP	COMM	256069105	410	238,140	SH
DYAX CORP	COMM	26746E103	2	255	SH
EMMIS COMMS CORP SER A	PREF	291525202	134	2,900	SH
(R) FEDERAL NATIONAL MORTGAGE	COMM	313586109	7	101	SH
FORD MOTOR CO CAP TR II 6.50%	PREF	345395206	1,071	30,000	SH
GEN MOTORS CORP 6.25	PREF	370442717	1,972	83,000	SH
GEN MOTORS CORP 5.25	PREF	370442733	650	29,600	SH
GENVEC INC	COMM	37246C109	374	229,380	SH
HAYES LEMMERZ INTL INC	COMM	420781304	3	308	SH
IMPAX LABORATORIES INC	COMM	45256B101	1,763	111,000	SH
INSURED MUN INCOME FD	COMM	45809F104	1,158	87,100	SH
MEDIWARE INFORMATION SYSTEMS	COMM	584946107	1,473	116,110	SH
MUNIENHANCED FUND	COMM	626243109	1,037	95,600	SH
MUNIVEST FUND	COMM	626295109	1,784	188,600	SH
MUNIYIELD INSURED FD INC MUT FD	COMM	62630E107	636	44,800	SH
MUNIYIELD QUALITY FD II INC	COMM	62630T104	2,224	180,400	SH
NATL WESTMINSTER BK PLC SER C	PREF	638539882	15,008	575,000	SH
NUVEEN INVESTMENTS INC	COMM	67090F106	2,263	81,510	SH
NUVEEN INVESTMENTS INC	COMM	67090F106	342,151	12,325,800	SH
NUVEEN INVESTMENTS INC	COMM	67090F106	2,407,647	60,999,414	SH
NUVEEN QUAL INCM MUN FD INC	COMM	670977107	1,050	74,300	SH
OMNICARE CAP TR I 4.0%	PREF	68214L201	1,403	50,700	SH
ON2 TECHNOLOGIES INC	COMM	68338A107	71	111,950	SH
PHASE FORWARD INC	COMM	71721R406	2,203	269,589	SH
ROYAL BK OF SCOTLAND PLC 8.0	PREF	780097861	2,139	83,700	SH
ST PAUL TRAVELERS COMPANIES	COMM	792860108	184	4,967	SH
ST PAUL TRAVELERS COMPANIES	COMM	792860108	29,567	797,600	SH
SELECT COMFORT COMMON STOCK	COMM	81616X103	819	44,994	SH
SINCLAIR BROADCASTING GROUP PFD	PREF	829226505	38	1,000	SH
SPACEHAB INC	COMM	846243103	334	157,000	SH
(R) TRANSCEND SERVICES INC	COMM	893929208	524	169,707	SH
TRANSMONTAIGNE INC	COMM	893934109	1,535	250,400	SH
US RESTAURANT PPTYS SER A	PREF	902971209	120	4,800	SH
WESCO INTERNATIONAL	COMM	95082P105	9,582	323,289	SH
MAX RE CAPITAL LTD	COMM	G6052F103	22,564	1,058,833	SH

NAME OF ISSUER	PUT/ CALL	INVESTMT DSCRETN	OTHER MANAGERS	VOTING AUTHORITY SOLE	SHARED
ABBEY NATL PLC PFD					SHARED

32,0

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

BLACKROCK INVT QULTY MUN TR	SHARED		231,9
BLACKROCK MUN TARGET TRM TR	SHARED		27,5
CITIGROUP INVST CORP LOAN FD	SHARED		1,333,3
CRIIMI MAE PFD B CONV\$25	SHARED		4,3
DOBSON COMMUNICATIONS CORP	SHARED		238,1
DYAX CORP	SHARED		2
EMMIS COMMS CORP SER A	SHARED		2,9
(R) FEDERAL NATIONAL MORTGAGE	SHARED		1
FORD MOTOR CO CAP TR II 6.50%	SHARED		30,0
GEN MOTORS CORP 6.25	SHARED		83,0
GEN MOTORS CORP 5.25	SHARED		29,6
GENVEC INC	SHARED		229,3
HAYES LEMMERZ INTL INC	SHARED		3
IMPAX LABORATORIES INC	SHARED		111,0
INSURED MUN INCOME FD	SHARED		87,1
MEDIWARE INFORMATION SYSTEMS	SHARED		116,1
MUNIENHANCED FUND	SHARED		95,6
MUNIVEST FUND	SHARED		188,6
MUNIYIELD INSURED FD INC MUT FD	SHARED		44,8
MUNIYIELD QUALITY FD II INC	SHARED		180,4
NATL WESTMINSTER BK PLC SER C	SHARED		575,0
NUVEEN INVESTMENTS INC	SHARED		81,5
NUVEEN INVESTMENTS INC	SHARED		12,325,8
NUVEEN INVESTMENTS INC	SOLE	60,999,414	
NUVEEN QUAL INCM MUN FD INC	SHARED		74,3
OMNICARE CAP TR I 4.0%	SHARED		50,7
ON2 TECHNOLOGIES INC	SHARED		111,9
PHASE FORWARD INC	SHARED		269,5
ROYAL BK OF SCOTLAND PLC 8.0	SHARED		83,7
ST PAUL TRAVELERS COMPANIES	SHARED		4,9
ST PAUL TRAVELERS COMPANIES	SOLE	797,600	
SELECT COMFORT COMMON STOCK	SHARED		44,9
SINCLAIR BROADCASTING GROUP PFD	SHARED		1,0
SPACEHAB INC	SHARED		157,0
(R) TRANSCEND SERVICES INC	SHARED		169,7
TRANSMONTAIGNE INC	SHARED		250,4
US RESTAURANT PTYS SER A	SHARED		4,8
WESCO INTERNATIONAL	SHARED		323,2
MAX RE CAPITAL LTD	SHARED		1,058,8