

Edgar Filing: AON CORP - Form 13F-HR

AON CORP
Form 13F-HR
August 14, 2002

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

Form 13F

Form 13F COVER PAGE

Report for the Calendar Year or Quarter Ended: June 30, 2002

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: Aon Advisors, Inc.
Address: 200 East Randolph Street
Chicago, IL 60601

Name of additional disclosed party:

Name: Aon Corporation
Address: 200 East Randolph Street
Chicago, IL 60601

Form 13F File Number: 28-2005
28-2401

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: Michael A. Conway
Title: President
Phone: (312) 381-3330

Signature, Place, and Date of Signing:

/s/ Michael A. Conway	Chicago, IL	August 8, 2002
-----	-----	-----
[Signature]	[City, State]	[Date]

Report Type (Check only one.):

- ☒ 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).)
- ☐ 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).)

Edgar Filing: AON CORP - Form 13F-HR

Form 13F SUMMARY PAGE

Report Summary

Number of Other Included Managers: 0

Form 13F Information Table Entry Total: 150

Form 13F Information Table Value Total: \$289,206
(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
NONE		

FORM 13F INFORMATION TABLE

NAME OF ISSUER	TITLE OF CLASS	CUSIP	MARKET VALUE	PAR SHARES
ACM GOVT OPPOR FUND INC.	Common Stock	000918102	41,342,051	4,655,636
AOL TIME WARNER	Common Stock	00184A105	2,884,352	196,081
AT&T WIRELESS SERVICES	Common Stock	00209A106	358,933	61,356
ABBOTT LABORATORIES	Common Stock	002824100	1,129,500	30,000
ALCOA, INC.	Common Stock	013817101	1,989,000	60,000
ALLIED WASTE INDUSTRIES INC	Common Stock	019589308	1,104,173	115,018
ALLTEL CORP.	Common Stock	020039103	2,115,000	45,000
AMERICAN INTERNATIONAL GROUP	Common Stock	026874107	8,212,231	120,361
AMGEN, INC.	Common Stock	031162100	2,127,504	50,800
ANADARKO PETROLEUM CORP	Common Stock	032511107	1,873,400	38,000
ANDREW CORPORATION	Common Stock	034425108	1,268,200	85,000
ANHEUSER-BUSCH COMPANIES INC	Common Stock	035229103	3,750,000	75,000
APACHE CORP.	Common Stock	037411105	3,178,644	55,300
AVERY DENNISON CORP	Common Stock	053611109	665,150	10,600
BP AMOCO PLC	Common Stock	055622104	3,180,870	63,000
BIOGEN	Common Stock	090597105	1,160,040	28,000
BRISTOL MYERS SQUIBB	Common Stock	110122108	1,490,600	58,000
BURLINGTON NORTHERN/SANTA FE	Common Stock	12189T104	1,410,000	47,000
CSX CORPORATION	Common Stock	126408103	2,453,500	70,000
CVS CORPORATION	Common Stock	126650100	1,224,000	40,000
CARDINAL HEALTH INC.	Common Stock	14149Y108	3,531,075	57,500
CARNIVAL CORP	Common Stock	143658102	1,661,400	60,000
CHEVRON TEXACO CORP.	Common Stock	166764100	3,451,500	39,000
CISCO SYSTEMS	Common Stock	17275R102	892,800	64,000
CITIGROUP, INC.	Common Stock	172967101	4,150,629	107,113
CITRIX SYSTEMS INC	Common Stock	177376100	302,000	50,000

Edgar Filing: AON CORP - Form 13F-HR

CLEAR CHANNEL COMM	Common Stock	184502102	2,702,264	84,393
COCA COLA CO	Common Stock	191216100	3,052,000	54,500
COLGATE PALMOLIVE CO	Common Stock	194162103	2,402,400	48,000
COMVERSE TECHNOLOGY, INC	Common Stock	205862402	324,100	35,000
CONCORD EFS INC	Common Stock	206197105	904,200	30,000
CORNING INC.	Common Stock	219350105	195,250	55,000
DEAN FOODS	Common Stock	242370104	976,066	26,168
DEERE & CO	Common Stock	244199105	2,299,200	48,000
DELL COMPUTER CORP	Common Stock	247025109	2,919,838	111,700
DELUXE CORP	Common Stock	248019101	921,693	23,700
DEVON ENERGY	Common Stock	25179M103	2,464,000	50,000
DIGITAL RIVER INC	Common Stock	25388B104	275,700	30,000
THE WALT DISNEY CO.	Common Stock	254687106	1,890,000	100,000
DIVINE INTERVENTURES	Common Stock	255402406	86,666	22,222
DOW CHEMICAL	Common Stock	260543103	1,822,140	53,000
DUKE REALTY CORP.	Common Stock	264411505	434,253	15,000
EMC CORP./MASS	Common Stock	268648102	415,250	55,000
EASTMAN CHEMICAL	Common Stock	277432100	3,048,500	65,000
EMERSON ELECTRIC CO.	Common Stock	291011104	2,568,480	48,000
ENGINEERED SUPPORT SYSTEMS INC	Common Stock	292866100	543,920	10,400
EQUITY OFFICE PROPERTIES TRUST	Common Stock	294741103	1,224,271	40,673
EXXON MOBIL CORP	Common Stock	30231G102	6,621,102	161,806
FEDERAL HOME LOAN MTGE CORP	Common Stock	313400301	966,960	15,800
FEDERAL NATIONAL MORTGAGE ASSN	Common Stock	313586109	5,361,625	72,700
FIBERMARK INC	Common Stock	315646109	277,950	32,700
FIRST DATA CORPORATION	Common Stock	319963104	769,184	20,677
FORD MOTOR COMPANY	Common Stock	345370860	3,520,992	220,062
FOUNDRY NETWORKS IN	Common Stock	35063R100	98,420	14,000
FOX ENTERTAINMENT GRP INC-A	Common Stock	35138T107	478,500	22,000
GENERAL ELECTRIC	Common Stock	369604103	5,465,351	188,136
GENTEX CORP	Common Stock	371901109	549,400	20,000
GENZYME CORP.	Common Stock	372917104	546,416	28,400
GEORGIA-PACIFIC CORP	Common Stock	373298108	1,646,860	67,000
W.W. GRAINGER INC.	Common Stock	384802104	2,004,000	40,000
HCA INC	Common Stock	404119109	1,900,000	40,000
HRPT PROPERTIES, INC	Common Stock	40426W101	1,790,355	202,300
HARTMARX	Common Stock	417119104	252,750	101,100
HELMERICH AND PAYNE INC.	Common Stock	423452101	364,344	10,200
HEWLETT PACKARD CO.	Common Stock	428236103	1,405,378	91,975
HOME DEPOT INC	Common Stock	437076102	3,197,751	87,061
HONEYWELL INTERNATIONAL INC.	Common Stock	438516106	1,708,655	48,500
ILLINOIS TOOL WORKS INC.	Common Stock	452308109	2,732,000	40,000
INTEL CORPORATION	Common Stock	458140100	1,571,220	86,000
INT'L BUSINESS MACHINES	Common Stock	459200101	3,888,000	54,000
INTERNATIONAL PAPER COMPANY	Common Stock	460146103	915,180	21,000
JOHNSON & JOHNSON	Common Stock	478160104	6,299,002	120,532
KROGER	Common Stock	501044101	1,877,923	94,368
L-3 COMMUNICATIONS HLDGS INC	Common Stock	502424104	1,576,800	29,200
LIBERTY MEDIA CORP-A	Common Stock	530718105	600,000	60,000
ELI LILLY & CO.	Common Stock	532457108	1,974,000	35,000
LITTELFUSE, INC.	Common Stock	537008104	925,200	40,000
MGIC INVESTMENT CORP	Common Stock	552848103	847,500	12,500
MAY DEPT STORES	Common Stock	577778103	2,074,590	63,000
MCDONALDS CORP	Common Stock	580135101	1,138,000	40,000
MEDIMMUNE INC	Common Stock	584699102	1,056,000	40,000
MERCK & CO.	Common Stock	589331107	2,532,000	50,000
MERRILL LYNCH & CO.	Common Stock	590188108	1,215,000	30,000
MICROSOFT CORP.	Common Stock	594918104	5,114,450	93,500
MOBILE MINI INC	Common Stock	60740F105	976,410	57,100
MORGAN STANLEY DEAN WITTER & C	Common Stock	617446448	1,637,040	38,000
NANOPHASE TECHNOLOGIES	Common Stock	630079101	338,130	57,800
NASDAQ 100 SHARES	Common Stock	631100104	1,584,087	60,693

Edgar Filing: AON CORP - Form 13F-HR

NEWPARK RESOURCES INC.	Common Stock	651718504	916,427	124,684
NEWS CORP LTD-SPONS ADR	Common Stock	652487703	664,970	29,000
NOKIA ADR A	Common Stock	654902204	1,288,720	89,000
NORFOLK SOUTHERN CORP	Common Stock	655844108	2,447,886	104,700
NUCOR CORP	Common Stock	670346105	1,430,880	22,000
NVIDIA CORP	Common Stock	67066G104	566,940	33,000
OMEGA WORLDWIDE INC	Common Stock	68210B108	42,196	19,998
PEPSICO INC	Common Stock	713448108	1,205,000	25,000
PETROLEUM GEO-SVCS -SPON ADR	Common Stock	716597109	342,000	95,000
PFIZER, INC.	Common Stock	717081103	5,757,500	164,500
PITNEY BOWES INC	Common Stock	724479100	1,032,720	26,000
POWERWAVE TECHNOLOGIES INC	Common Stock	739363109	833,560	91,000
PRICE LEGACY CORPORATION	Common Stock	74144P106	171,972	44,668
QUANTA SERVICES INC	Common Stock	74762E102	661,290	67,000
RADIANT SYSTEMS INC	Common Stock	75025N102	495,140	38,000
RADIOSHACK CORP	Common Stock	750438103	1,052,100	35,000
ROYAL DUTCH PETROLEUM CO.	Common Stock	780257804	331,620	6,000
SPX CORPORATION	Common Stock	784635104	2,115,000	18,000
SAKS INCORPORATED	Common Stock	79377W108	616,320	48,000
SANDISK CORP	Common Stock	80004C101	285,200	23,000
SCHERING PLOUGH CORP	Common Stock	806605101	3,119,477	126,808
SCHOLASTIC CORP	Common Stock	807066105	1,895,000	50,000
SHELL TRANSPORT - TRADING ADR	Common Stock	822703609	900,200	20,000
SHIRE PHARMACEUTICALS	Common Stock	82481R106	567,820	22,000
SIX FLAGS INC.	Common Stock	83001P109	1,011,500	70,000
STATE STREET CORP	Common Stock	857477103	1,341,000	30,000
SUN MICROSYSTEMS, INC.	Common Stock	866810104	646,290	129,000
SUNGARD DATA SYSTEMS	Common Stock	867363103	2,118,400	80,000
SYMANTEC CORP	Common Stock	871503108	1,314,000	40,000
TARGET CORP	Common Stock	87612E106	1,981,200	52,000
TECHNITROL INC	Common Stock	878555101	932,000	40,000
TELLABS INC.	Common Stock	879664100	647,900	104,500
TENET HEALTHCARE CORP	Common Stock	88033G100	3,219,750	45,000
TEXAS INSTRUMENTS	Common Stock	882508104	734,700	31,000
TEXTRON, INC	Common Stock	883203101	2,016,700	43,000
TRIBUNE CO	Common Stock	896047107	4,089,000	94,000
TROPICAL SPORTSWEAR INTL	Common Stock	89708P102	621,320	28,000
VF CORP.	Common Stock	918204108	1,372,350	35,000
VERIZON CORPORATION	Common Stock	92343V104	1,405,250	35,000
VIACOM INC	Common Stock	925524100	1,333,800	30,000
VIACOM INC	Common Stock	925524308	525,341	11,840
WACHOVIA CORP. 2ND NEW COM	Common Stock	929903102	2,863,500	75,000
WAL-MART STORES, INC.	Common Stock	931142103	990,180	18,000
WALGREENS CO	Common Stock	931422109	4,539,025	117,500
WATSCO	Common Stock	942622101	223,200	12,000
WATSCO	Common Stock	942622200	565,750	31,000
WEYERHAEUSER CO	Common Stock	962166104	1,787,800	28,000
WINTRUST FINANCIAL CORP	Common Stock	97650W108	1,833,939	53,050
WIRELESS TELECOM GROUP, INC.	Common Stock	976524108	235,640	109,600
WORLDCOM INC	Common Stock	98157D106	110,888	133,600
WRIGLEY, (WM) JR. CO.	Common Stock	982526105	1,273,050	23,000
WYETH	Common Stock	983024100	614,400	12,000
YAHOO ! INC.	Common Stock	984332106	1,114,712	75,523
YOUNG BROADCASTING CORP -A	Common Stock	987434107	1,164,590	65,500
ZIMMER HOLDINGS INC	Common Stock	98956P102	891,500	25,000
TRENWICK GROUP	Common Stock	G9032C109	4,351,493	580,199
AUDIODCODES LTD	Common Stock	M15342104	120,500	50,000
CKE RESTAURANTS INC	Taxable Bonds-Convertible	12561EAB1	977,288	1,095,000
CLEAR CHANNEL COMM	Taxable Bonds-Convertible	184502AE2	413,844	425,000
HILTON HOTELS CORP.	Taxable Bonds-Convertible	432848AL3	633,656	675,000
INTERIM SERVICES, INC.	Taxable Bonds-Convertible	45868PAA8	988,750	1,130,000
QUANTA SERVICES INC	Taxable Bonds-Convertible	74762EAA0	1,287,500	2,000,000

