

Edgar Filing: CMGI INC - Form 13F-HR

CMGI INC
Form 13F-HR
November 12, 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: September 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:

CMGI, Inc.
100 Brickstone Square
Andover, MA 01810

Form 13F File Number: 028-05757

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:

Thomas Oberdorf

Chief Financial Officer and Treasurer
(978) 684-3600

Signature, Place and Date of Signing:

/s/ Thomas Oberdorf

Andover, Massachusetts
November 12, 2002

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).)
- [] 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 manager(s).)

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FORM 13F SUMMARY PAGE

REPORTING MANAGER: CMGI, Inc.

Report Summary:

Number of Other Included Managers: 0

Form 13F Information Table Entry Total: 8

Form 13F Information Table Value Total: \$11,061 (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.

None

FORM 13F INFORMATION TABLE

REPORTING MANAGER: CMGI, Inc.

| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE (000) | ITEM 5: SHARES OR PRINCIPAL AMOUNT | SH/ PRN | ITEM 6: INVESTMENT DISCRETION | ITEM 7: MANAGERS |
|---------------------------|------------------------------|----------------------------|---|--|------------|-------------------------------------|---------------------|
| divine, inc. | COM | 255404105 | 112 | 42,127 | SH | SOLE | |
| GLOBALMEDIA.COM | COM | 37935A109 | 16 | 1,822,127 | SH | DEFINED | 1, |
| Loudeye Corp. | COM | 545754103 | 340 | 1,000,000 | SH | SOLE | 1, |
| MotherNature.com, Inc. | COM | 61978K105 | 19 | 1,236,674 | SH | DEFINED | 1, |
| PTEK Holdings, Inc. | COM | 69366M104 | 87 | 18,750 | SH | DEFINED | |
| Techlabs, Inc. (1) | COM | 87833L103 | 38 | 960,307 | SH | DEFINED | |
| Terra Networks, S.A. | COM | | 63 | 16,133 | SH | DEFINED | |
| Vicinity Corporation | COM | 925653107 | 10,386 | 4,636,422 | SH | DEFINED | 4, |

1. Yesmail, Inc., a wholly owned subsidiary of CMGI, Inc., currently holds 12,500 shares of Techlabs, Inc. Pursuant to the Agreement for the Purchase and Sale of Assets, dated December 7, 1999, an additional 947,807 shares are issuable to Yesmail, Inc., but are not yet issued. The issuance of these shares is currently in dispute.