



**HEALTH ANNUAL STATEMENT  
FOR THE YEAR ENDING DECEMBER 31, 2002**  
OF THE CONDITION AND AFFAIRS OF THE  
**Magellan Behavioral Health of Ohio**

NAIC Group Code 1260 1260 NAIC Company Code 11222 Employer's ID Number 31-1785222  
(Current Period) (Prior Period)

Organized under the Laws of Ohio, State of Domicile or Port of Entry Ohio

Country of Domicile United States of America

Licensed as business type: Life, Accident & Health [ ] Property/Casualty [ ] Dental Service Corporation [ ]  
Vision Service Corporation [ ] Other [ X ] Health Maintenance Organization [ ]  
Hospital, Medical & Dental Service or Indemnity [ ] Is HMO, Federally Qualified? Yes [ ] No [ X ]

Incorporated 06/27/2001 Commenced Business \_\_\_\_\_

Statutory Home Office 10101 Alliance Road #201, Cincinnati, OH 45242  
(Street and Number) (City or Town, State and Zip Code)

Main Administrative Office 10101 Alliance Road #201  
(Street and Number) 513-794-7000  
Cincinnati, OH 45242 (Area Code) (Telephone Number)  
(City or Town, State and Zip Code)

Mail Address 10101 Alliance Road #201, Cincinnati, OH 45242  
(Street and Number or P.O. Box) (City or Town, State and Zip Code)

Primary Location of Books and Records 10101 Alliance Road #201  
(Street and Number) 314-387-5615  
Cincinnati, OH 45242 (Area Code) (Telephone Number)  
(City or Town, State and Zip Code)

Internet Website Address magellanhealth.com

Statement Contact Krista Lynn Doehring 314-387-5615  
(Name) (Area Code) (Telephone Number) (Extension)  
kldoehring@magellanhealth.com 314-387-5407  
(E-mail Address) (FAX Number)

Policyowner Relations Contact \_\_\_\_\_  
(Street and Number)  
\_\_\_\_\_  
(City or Town, State and Zip Code) (Area Code) (Telephone Number) (Extension)

**OFFICERS**

President Dennis Paul Moody Treasurer Edward Joseph Christie  
Secretary Megan Mary Arthur

**VICE PRESIDENTS**

Charlotte Amile Sanford Linton Clark Newlin Margaret Anne DeCarlis  
Barbara Cahn

**DIRECTORS OR TRUSTEES**

Dennis Paul Moody Daniel Salvatore Messina

State of \_\_\_\_\_ }  
County of \_\_\_\_\_ } ss

The officers of this reporting entity, being duly sworn, each depose and say that they are the described officers of said reporting entity, and that on the reporting period stated above, all of the herein described assets were the absolute property of the said reporting entity, free and clear from any liens or claims thereon, except as herein stated, and that this statement, together with related exhibits, schedules and explanations therein contained, annexed or referred to is a full and true statement of all the assets and liabilities and of the condition and affairs of the said reporting entity as of the reporting period stated above, and of its income and deductions therefrom for the period ended, and have been completed in accordance with the NAIC Annual Statement Instructions and Accounting Practices and Procedures manual except to the extent that: (1) state law may differ; or, (2) that state rules or regulations require differences in reporting not related to accounting practices and procedures, according to the best of their information, knowledge and belief, respectively.

Dennis Paul Moody  
President

Edward Joseph Christie  
Treasurer

Megan Mary Arthur  
Secretary

Subscribed and sworn to before me this \_\_\_\_\_ day of \_\_\_\_\_ 2003

- a. Is this an original filing? Yes [ X ] No [ ]  
b. If no  
1. State the amendment number  
2. Date filed  
3. Number of pages attached

Schedule A - Part 1

**NONE**

Schedule A - Part 2

**NONE**

Schedule A - Part 3

**NONE**

Schedule B - Part 1

**NONE**

Schedule B - Part 2

**NONE**

Schedule BA - Part 1

**NONE**

Schedule BA - Part 2

**NONE**

**ANNUAL STATEMENT FOR THE YEAR 2002 OF THE Magellan Behavioral Health of Ohio**

**SCHEDULE D - PART 1**

Showing all Long-Term BONDS Owned December 31 of Current Year

1 CUSIP Identification	2 Description	3 *	Interest		6 Maturity Date	7 Option Date	8 Option Call Price	9 Book/Adjusted Carrying Value	10 Par Value	11 Rate Used to Obtain Fair Value	12 Fair Value	13 Actual Cost	Interest		16 Increase (Decrease) by Adjustment	17 Increase (Decrease) by Foreign Exchange Adjustment	18 Amount of Interest Due and Accrued Dec. 31 Current Year, on Bonds in Default as to Principal or Interest	19 NAIC Designation	20 Date Acquired	21 Effective Rate of Interest
			4 Rate of	5 How Paid									14 Amount Due and Accrued Dec. 31 of Current Year on Bonds not in Default	15 Gross Amount Received During Year						
3133MG-V3-7	Federal Home Loan Banks: \$150,000 par value; 4.125%		4.125	FEB	08/15/2003			151,442	150,000	101.7500	152,625	153,965	2,320	6,188	(2,162)	0	0	1Z	11/05/2001	4.050
0199999 - Total Bonds - U.S. Government - Issuer Obligations								151,442	150,000	XXX	152,625	153,965	2,320	6,188	(2,162)			XXX	XXX	XXX
0399999 - Total - U.S. Government Bonds								151,442	150,000	XXX	152,625	153,965	2,320	6,188	(2,162)			XXX	XXX	XXX
5499999 - Total - Issuer Obligations								151,442	150,000	XXX	152,625	153,965	2,320	6,188	(2,162)			XXX	XXX	XXX
6099999 Totals								151,442	150,000	XXX	152,625	153,965	2,320	6,188	(2,162)			XXX	XXX	XXX

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Schedule D - Part 2 - Section 1

**NONE**

Schedule D - Part 2 - Section 2

**NONE**

Schedule D - Part 3

**NONE**

Schedule D - Part 4

**NONE**

Schedule D - Part 5

**NONE**

Schedule D - Part 6 - Section 1

**NONE**

Schedule D - Part 6 - Section 2

**NONE**

Schedule DA - Part 1

**NONE**

Schedule DB - Part A - Section 1

**NONE**

Schedule DB - Part A - Section 2

**NONE**

Schedule DB - Part A - Section 3

**NONE**

Schedule DB - Part B - Section 1

**NONE**

Schedule DB - Part B - Section 2

**NONE**

Schedule DB - Part B - Section 3

**NONE**

Schedule DB - Part C - Section 1

**NONE**

Schedule DB - Part C - Section 2

**NONE**

Schedule DB - Part C - Section 3

**NONE**

Schedule DB - Part D - Section 1

**NONE**

Schedule DB - Part D - Section 2

**NONE**

Schedule DB - Part D - Section 3

**NONE**

Schedule DB - Part E - Section 1

**NONE**

## SCHEDULE DM

For bonds and preferred stocks owned as of December 31, state the aggregate statement (admitted) value, the aggregate fair value, and the aggregate difference, if any, between them.

	1	2	3
	Statement (Admitted) Value	Fair Value (a)	Excess of Statement over Fair Value(-), or Fair Value over Statement (+)
1. Bonds .....	151,442	152,625	1,183
2. Preferred Stocks .....	0		0
3. Totals	151,442	152,625	1,183

(a) Amortized or book values shall not be substituted for fair values. Describe the sources or methods utilized in determining the fair values.

Fair market value for Federal Home Loan Bank bond owned as of December 31, 2002 was obtained per December 2002 account statements from Wachovia Bank.....



