

## AMENDED FILING EXPLANATION

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## QUARTERLY STATEMENT

**As of June 30, 2019**

## of the Condition and Affairs of the

## Oklahoma Surety Company

NAIC Group Code.....	84, 84 (Current Period) (Prior Period)	NAIC Company Code.....	23426	Employer's ID Number.....	73-0773259
Organized under the Laws of OH		State of Domicile or Port of Entry		OH	
Incorporated/Organized.....		August 5, 1968			
Statutory Home Office		301 E. 4th Street .. Cincinnati .. OH .. US .. 45202 (Street and Number) (City or Town, State, Country and Zip Code)		Commenced Business..... August 5, 1968	
Main Administrative Office		1437 South Boulder Dr. .. Tulsa .. OK .. US .. 74119 (Street and Number) (City or Town, State, Country and Zip Code)		918-587-7221 (Area Code) (Telephone Number)	
Mail Address		P.O. Box 1409 .. Tulsa .. OK .. US .. 74101 (Street and Number or P. O. Box) (City or Town, State, Country and Zip Code)			
Primary Location of Books and Records		1437 South Boulder Dr. .. Tulsa .. OK .. US .. 74119 (Street and Number) (City or Town, State, Country and Zip Code)		918-587-7221 (Area Code) (Telephone Number)	
Internet Web Site Address		http://www.mcgin.com/			
Statutory Statement Contact		Gregory Patrick Jones (Name) gjones@mcgin.com (E-Mail Address)		918-587-7221 x 6125 (Area Code) (Telephone Number) (Extension) 918-588-1253 (Fax Number)	

## OFFICERS

Name	Title	Name	Title
1. James Steven Davis	President and COO	2. Sue Ann Erhart	Secretary
3. Gregory Patrick Jones	Senior Vice President, CFO & Treasurer	4.	
Gary John Gruber	Chairman	Ronald James Brichler	Vice Chairman
Stephen Kirby Pancoast	Senior Vice President	Todd Anthony Bazata	Vice President
David Bernard Dyke	Vice President	John Allen Gant	Vice President
Barrett Farmer Leahy #	Vice President	Robert Dewayne Martin	Vice President & Chief Information Officer
Stephen Charles Beraha	Assistant Secretary	Sharon Lee Anne Hackl	Assistant Secretary
Howard Kim Baird	Assistant Treasurer	David John Witzgall	Assistant Treasurer
Robert Jude Zbacnik	Assistant Treasurer		

## **DIRECTORS OR TRUSTEES**

State of..... Ohio  
County of.... Hamilton

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. Furthermore, the scope of this attestation by the described officers also includes the related corresponding electronic filing with the NAIC, when required, that is an exact copy (except for formatting differences due to electronic filing) of the enclosed statement. The electronic filing may be requested by various regulators in lieu of or in addition to the enclosed statement.

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(Signature)  
James Steven Davis  
1. (Printed Name)  
President and COO  
(Title)

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(Signature)  
Sue Ann Erhart  
2. (Printed Name)  
Secretary  
(Title)

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(Signature)  
Gregory Patrick Jones  
3. (Printed Name)  
Senior Vice President, CFO & Treasurer  
(Title)

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Subscribed and sworn to before me  
This 9th day of Aug, 2019

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

Yes [ X ] No [ ]

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**STATEMENT OF INCOME**

	1 Current Year to Date	2 Prior Year to Date	3 Prior Year Ended December 31
<b>UNDERWRITING INCOME</b>			
1. Premiums earned:			
1.1 Direct..... (written \$.....7,865,748)	8,545,233	9,125,830	17,825,143
1.2 Assumed..... (written \$.....0)			
1.3 Ceded..... (written \$.....7,865,748)	8,545,233	9,125,830	17,825,143
1.4 Net..... (written \$.....0)	0	0	0
DEDUCTIONS:			
2. Losses incurred (current accident year \$.....0):			
2.1 Direct.....	3,177,788	2,192,626	4,713,376
2.2 Assumed.....			
2.3 Ceded.....	3,177,788	2,192,626	4,713,376
2.4 Net.....	0	0	0
3. Loss adjustment expenses incurred.....			
4. Other underwriting expenses incurred.....			
5. Aggregate write-ins for underwriting deductions.....	0	0	0
6. Total underwriting deductions (Lines 2 through 5).....	0	0	0
7. Net income of protected cells.....			
8. Net underwriting gain (loss) (Line 1 minus Line 6 + Line 7).....	0	0	0
<b>INVESTMENT INCOME</b>			
9. Net investment income earned.....	253,145	196,995	430,806
10. Net realized capital gains (losses) less capital gains tax of \$....(114).....	114	30	188
11. Net investment gain (loss) (Lines 9 + 10).....	253,259	197,025	430,994
<b>OTHER INCOME</b>			
12. Net gain or (loss) from agents' or premium balances charged off (amount recovered \$.....0 amount charged off \$.....0).....	0		
13. Finance and service charges not included in premiums.....			
14. Aggregate write-ins for miscellaneous income.....	0	(1,103)	(1,510)
15. Total other income (Lines 12 through 14).....	0	(1,103)	(1,510)
16. Net income before dividends to policyholders, after capital gains tax and before all other federal and foreign income taxes (Lines 8 + 11 + 15).....	253,259	195,922	429,484
17. Dividends to policyholders.....			
18. Net income, after dividends to policyholders, after capital gains tax and before all other federal and foreign income taxes (Line 16 minus Line 17).....	253,259	195,922	429,484
19. Federal and foreign income taxes incurred.....	37,860	30,711	66,345
20. Net income (Line 18 minus Line 19) (to Line 22).....	215,399	165,211	363,139
<b>CAPITAL AND SURPLUS ACCOUNT</b>			
21. Surplus as regards policyholders, December 31 prior year.....	16,907,454	16,543,476	16,543,476
22. Net income (from Line 20).....	215,399	165,211	363,139
23. Net transfers (to) from Protected Cell accounts.....			
24. Change in net unrealized capital gains or (losses) less capital gains tax of \$.....0			
25. Change in net unrealized foreign exchange capital gain (loss).....			
26. Change in net deferred income tax.....	(1,890)	420	.840
27. Change in nonadmitted assets.....			
28. Change in provision for reinsurance.....			
29. Change in surplus notes.....			
30. Surplus (contributed to) withdrawn from protected cells.....			
31. Cumulative effect of changes in accounting principles.....			
32. Capital changes:			
32.1 Paid in.....			
32.2 Transferred from surplus (Stock Dividend).....			
32.3 Transferred to surplus.....			
33. Surplus adjustments:			
33.1 Paid in.....			
33.2 Transferred to capital (Stock Dividend).....			
33.3 Transferred from capital.....			
34. Net remittances from or (to) Home Office.....			
35. Dividends to stockholders.....			
36. Change in treasury stock.....			
37. Aggregate write-ins for gains and losses in surplus.....	1	0	(1)
38. Change in surplus as regards policyholders (Lines 22 through 37).....	213,510	165,631	363,978
39. Surplus as regards policyholders, as of statement date (Lines 21 plus 38).....	17,120,964	16,709,107	16,907,454

**DETAILS OF WRITE-INS**

0501.....			
0502.....			
0503.....			
0598. Summary of remaining write-ins for Line 5 from overflow page.....	0	0	0
0599. Totals (Lines 0501 thru 0503 plus 0598) (Line 5 above).....	0	0	0
1401. Miscellaneous Income.....		(1,103)	(1,510)
1402.....			
1403.....			
1498. Summary of remaining write-ins for Line 14 from overflow page.....	0	0	0
1499. Totals (Lines 1401 thru 1403 plus 1498) (Line 14 above).....	0	(1,103)	(1,510)
3701. Rounding.....	1		(1)
3702.....			
3703.....			
3798. Summary of remaining write-ins for Line 37 from overflow page.....	0	0	0
3799. Totals (Lines 3701 thru 3703 plus 3798) (Line 37 above).....	1	0	(1)