

MISSOURI DEPARTMENT OF LABOR AND INDUSTRIAL RELATIONS

COMPENSATION APPLICATION FOR AUTHORITY TO SELF-INSURE

(TO BE EXECUTED AND SWORN TO IN TRIPLICATE) ALL INFORMATION CALLED FOR ON APPLICATION MUST BE IN TYPEWRITTEN FORM

The undersigned (thereinafter referred to as the Applicant) hereby makes application to carry his/its own liability without insurance as provided in the Missouri Workers' Compensation Law. In connection with such application he/it makes the following declaration for the purpose of enabling the Division of Workers' Compensation to determine whether he/it possesses sufficient financial ability to render certain the payment of compensation which his/its employees and their dependents may be entitled to under the Missouri Workers' Compensation Law.

Applicant hereby agrees that if this application be approved, such approval shall be subject to his/its furnishing such security as may be required by the Division of Workers' Compensation. Applicant further agrees to abide by all of the provisions of the Missouri Workers' Compensation Law and by the rules governing self-insurers under said law.

NAME OF APPLICANT (IF A CORPORATION IS OR: OTHER THAN MISSOURI, A CERTIFIED COPY O BUSINESS IN MISSOURI SHOULD ACCOMPANY TH	F CERTIFICATE OF		A. DESCRIBE BRIEFLY THE GENERAL CHARACTER OF THE OPERATIONS PERFORMED AND THE ARTICLES MANUFACTURED OR COMPOUNDED AT THE PLANT OR ON THE PREMISES OF THE EMPLOYER.			
2. ADDRESS (PRINCIPLE OFFICE)			B. DESCRIBE BRIEFLY ALL CLASSES OF WORK PERFORMED AWAY FROM THE EMPLOYER'S PLANT OR PREMISES, INCLUDING THE DEMONSTRATION, IF ANY, OF			
CITY	STATE	ZIP CODE	THE EMPLOYER'S PRODUCT AND ALL GENERAL OPERATIONS OF CONSTRUCTION, INSTALLATION OR EXCAVATION.			
PHONE NUMBER						
ADDRESS (MISSOURI OFFICE)						
CITY	STATE	ZIP CODE				
PHONE NUMBER	1					
4. PARENT COMPANY NAME						
5. PARENT COMPANY ADDRESS						
6. STATE WHERE INCORPORATED						
7. NAME AND ADDRESS OF EXCESS INSURANCE CA	ARRIER					
8. WHAT COMPANY NOW IS CARRYING YOUR COMP	PENSATION INSURAN	NCE?				
9. TOTAL WORKERS' COMPENSATION PAID IN PAST	YEAR?		INSURANCE MODIFICATION FACTOR			
HE ADMINISTRATIVE ORGANIZATION MAINTAINE	D TO HANDLE WORI NG OF CLAIMS FOR	KERS' COMPENSATION	D WITHIN YOUR FIRM FOR THE PREVENTION OF ACCIDENTS AS WELL AS A DESCRIPTION OF IN MATTERS. INCLUDE THE REPORTING OF INJURIES, AUTHORIZATION OF MEDICAL CARE, GETHER WITH THE NAME AND ADDRESS OF EACH SUCH OFFICE AND THE QUALIFICATIONS			
11. DATE YOU WISH AUTHORITY TO BECOME EFFEC	CTIVE					

			13. CLASSIFICATIONS AN	ONS AND PAYROLL IN MISSOURI			
12. LOCATION OF FACTORIES, OFFICES MISSOURI, AND NUMBER OF EMPLO	DYEES ENGAGED IN EACH P		CLASSIFICATION CODE NUMBER - IF KNOWN,	CLASS	AVERAGE NUMBER OF	ESTIMATED PAYROLL OF EMPLOYEES FOR ONE YEAR - THE TWELVE MONTHS PRECEDING DATE OF APPLICATION. THIS	
PLANT LOCA	ATION	EMPLOYEES	& DESCRIPTION OF JOB (EXAMPLE)		EMPLOYEES	PAYROLL SHALL INCLUDE ALL EMPLOYEES.	
			CLERICAL DRIVERS OUTSIDE SALES	8810 7380 8742			
		Н					
		Н					
TOTAL			TOTAL				
GO	TO PAGE 3: (RE	MAINDER	OF THIS PAGE FOR DIVISION	N USE C	ONLY)		
\$ OR PRO	OVIDE SURETY BOND II	N THE PRINC	E ESCROW AGREEMENT AND DEPOSIT	SELF-INSU	RANCE AUTHO	DRITY WILL BECOME	
EFFECTIVE AS OF DATE APPROV	/ED SECURITY, IN THE A	MOUNT REQU	JIRED, IS FILED AT THE OFFICE OF THE D	DIVISION IN	JEFFERSON (CITY.	
	K)		S SECURITIES OR CASH IN THE AMOUN				
SURETY BOND FOR	DATE EFFECTIVE	NAME OF SU		SELF-INSUI (DATE)	RANCE AUTHO	PRITY EFFECTIVE ON	
AUTHORITY APPROVED: SIGNATU	L JRE (DIVISION OF WORK	L (ERS' COMPE	NSATION)	DATE			

FINANCIAL STATEMENT

NOTE THE DIVISION REQUIRES THAT ALL ITEMS LISTED BE	LOW BE COMPLETED		
CONFIDENTIAL REPORT MADE TO THE DIVISION OF WORKERS' COM	PENSATION FOR THE P	URPOSE OF SHO	OWING FINANCIAL ABILITY TO
PAY COMPENSATION THIS DAY OF			,·
DATE FISCAL YEAR ENDS:			
1. NAME	2. ADDRESS		
	SETS		
3. CURRENT ASSETS CASH ON HAND AND ON DEPOSIT			¢
NOTES RECEIVABLE	\$		\$
LESS NOTES RECEIVABLE DISCOUNTED	\$		\$
ACCOUNTS RECEIVABLE	\$		Ψ
LESS RESERVE FOR DOUBTFUL ACCOUNT	\$		\$
INVENTORIES (ITEMIZED)			<u> </u>
			\$
OTHER CURRENT ASSETS (ITEMIZED)			
	TOTAL (CURRENT ASSETS	\$
4. INVESTMENTS (DESCRIBE FULLY)	TOTAL	JOHN LIVI ACCETO	-
(SECURITIES OF SUBSIDIARY OR AFFILIATED COMPANIES SHOULD BE LISTED	SEPARATELY)		
			•
5. SINKING FUNDS AND OTHER FUNDS			\$
5. SINKING FUNDS AND OTHER FUNDS			
			\$
6. FIXED ASSETS (DEPRECIATION RESERVES TO BE SHOWN SEPARATELY)			
		AL FIVED ACCETS	¢
7. DEFERRED CHANGES	TOTA	AL FIXED ASSETS	Ψ
SELENCES STRUCES			
			\$
8.			
TOTAL ASSETS			\$

				LIABILIT	IES			
9. CURRENT LIABILI		YABLE						
FOR MERCHANDI						\$ \$		
FOR MONEY BOR	KKOWED					\$		\$
ACCOUNTS PAYABL	.E					Ţ		\$
OTHER CURRENT L	IABILITIES (ITEMIZ	ZED)						
						TOTAL O	THER LIABILITIES	\$
						TOTAL C	JRRENT LIABILITIES	\$
10. FIXED LIABILITIE	S (DESCRIBE FU	JLLY)						
						TOTAL F	IXED LIABILITIES	\$
				NET WOF	RTH			
11. (IF A CORPORAT	TION) CAPITAL ST	OCK, ISSUED A	AND OUTSTA	ANDING				
								\$
SURPLUS (AVAILAB	LE FOR DIVIDENL	08)						
								\$
SURPLUS RESERVE	S							
] \$
(IF AN INDIVIDUAL C	OR PARTNERSHIP	')						<u> </u>
CAPITAL								\$
UNDIVIDED PROF	TITS							\$
12.		TOTAL LIA	ABILITIES	AND NET WOR	TH			\$
13.NAME BANKS IN	WHICH COMPANY	Y HAS ACCOUN	ITS					
14. (A) INSURANCE	ON INVENTORIES	3						\$
(B) INSURANCE								\$
15. AMOUNT OF ANI				16. NATURE OF BUS		1		
17. WHEN INCORPO		VES II NO (I	F YES, WHO	WS OF WHAT STATE		18. IF	NOT A CORP., WHEN	ESTABLISHED?
	20. PRESIDENT	110 110 (1	1 1LO, WITC) (i)		22. VICE-PRE	SIDENT	
NAMES OF								
OFFICERS	21. TREASURER	2				23. SECRETA	RY	
of the above-name	ed applicant for le			sworn, says that h			issouri Workers' Cor	mpensation Law; that he/she has
carefully examined	the foregoing sta	atement and th	ne facts the					ly set forth and there are no othe
liabilities against th	e applicant than	those set forth	i therein.					
NOTARY PUBLIC EMBO	SSER SEAL	STATE OF					COUNTY	<u> </u>
		SUBSCRIBE		VORN BEFORE ME DAY OF	, THIS			
		NOTARY PUB			MV C	COMMISSION	USE RUBBER S	TAMP IN CLEAR AREA BELOW
		NOTART FOL	DEIC SIGNAT	OKE	EXPI			
]	
		NOTARY PUB	BLIC NAME (TYPE OR PRINTED)				
. If the e	employer is a co	rnoration sign	nature sho	uld be made and s	seal us	ed according	to the laws of Mis	souri and the official taking this
							ffiants, if corporation	