Filing Fee Instructions – Avon Liquidation Trust

The Avon Liquidation Trust requires that a filing fee be paid for all new claims submitted through the new **Talc-Trust Online** ("Talc-TO") site. Firms are required to fund their filing fee account prior to being permitted to submit new claims. In order to fund the account, the firm must provide a signed Avon Electronic Filer Agreement ("EFA") and a completed ACH form.

The **Manage Filing Fees** page will be the firm's main hub to view information concerning the firm's filing fee deposits, withdraws, filing fees paid, filing fees refunded as well as any filing fees forfeited.



Once the user clicks on the **Manage Filing Fees** tab located on the main menu bar (shown above), you'll be directed to the Filing Fee Summary page (Figure 1):

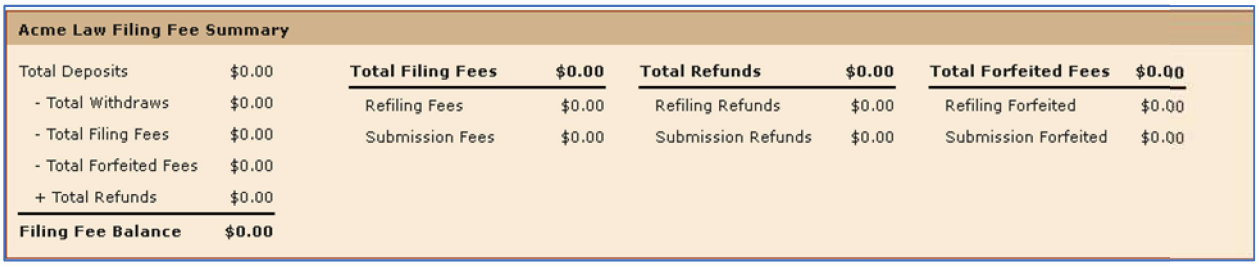


Figure 1 -Unfunded Filing Fee Summary

Firms will not be able to submit new claims before the account is funded, but drafts may be saved until their filing fee account is funded. A warning message on the finish page will inform users that there are not enough funds available to submit the claim.



After the firm's filing fee account has been funded, you will see the **Total Deposits** and the **Filing Fee Balance** updated with the deposit amount. Also, a new record entry for the firm's deposit will be displayed under the summary section, which shows the *Date*, *Bank Reference*, *Description* and *Deposit* (Figure 2).



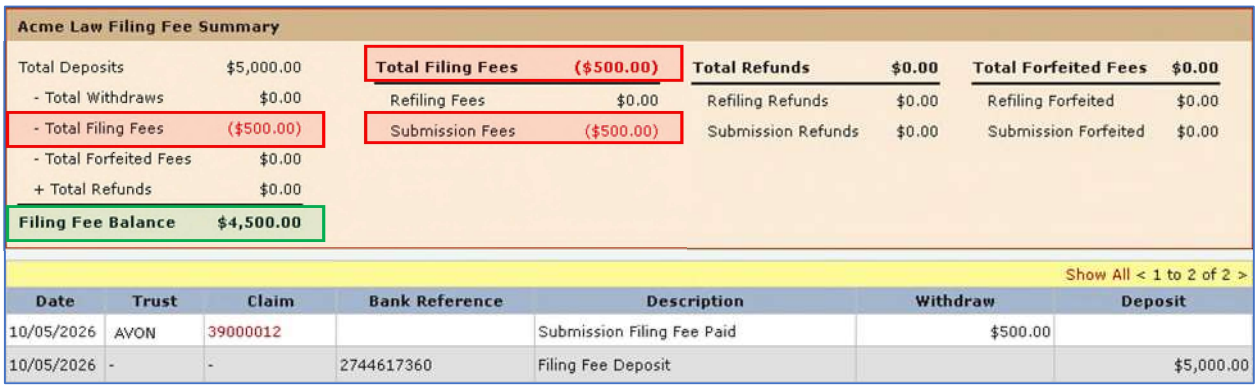
Figure 2 – Funded Filing Fee Summary

Once the filing fee account is funded, the user can begin to submit new claims. When submitting a new claim, the Talc-TO system will allow the user to enter all of the claim form information and documents prior to proceeding to the finish page. On the finish page, a message will be displayed informing the user that the claim requires a $500.00 submission filing fee in order to be submitted.



After submitting the new claim, the firm's filing fee account will be charged for the claim's filing fee. The **Filing Fee Summary** will be updated with the **Submission Fee** for the newly submitted claim or a **Refiling Fee** for refiled claims.

Notice that the **Total Filing Fees** has increased under the **Total Deposits** section, reducing the **Filing Fee Balance** by the Total Filing Fee, as well as increasing the **Total Filing Fees** summary section, which breaks out the different filing fees for both the Submission Fees for newly submitted claims and the Refiling Fees for refiled claims (if applicable).



Acme Law Filing Fee Summary

Total Deposits	$5,000.00	**Total Filing Fees**	**($500.00)**	**Total Refunds**	**$0.00**	**Total Forfeited Fees**	**$0.00**
- Total Withdraws	$0.00	Refiling Fees	$0.00	Refiling Refunds	$0.00	Refiling Forfeited	$0.00
- Total Filing Fees	($500.00)	Submission Fees	($500.00)	Submission Refunds	$0.00	Submission Forfeited	$0.00
- Total Forfeited Fees	$0.00						
+ Total Refunds	$0.00						
Filing Fee Balance	**$4,500.00**						

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Date	Trust	Claim	Bank Reference	Description	Withdraw	Deposit
10/05/2026	AVON	39000012		Submission Filing Fee Paid	$500.00	
10/05/2026	-	-	2744617360	Filing Fee Deposit		$5,000.00

Figure 3 – Submission Filing Fee Paid

A new record entry will also be displayed for the filing fee paid under the summary section, showing the *Date*, *Trust*, *Claim*, *Description* and *Withdraw* (Figure 3).

As new claims are submitted for the Avon Trust, the **Total Filing Fees** and the **Submission Fees** will continue to increase while the **Filing Fee Balance** will continue to decrease, however as claims go through the Review process and are approved for payment, the filing fees associated with the approved claim will be refunded back to the firm's filing fee account.

Once claims are paid and after the firm's filing fees have been refunded, the **Total Deposits** section will display the amounts refunded in the **Total Refunds** section increasing the **Filing Fee Balance** with the refunded amount as well as increasing the **Total Refunds** summary section, which breaks out the different refunds for both newly submitted claims as well as for refiled claims (if applicable).

Acme Law Filing Fee Summary

Total Deposits	$5,000.00	**Total Filing Fees**	**($2,000.00)**	**Total Refunds**	**$500.00**	**Total Forfeited Fees**	**$0.00**
- Total Withdraws	$0.00	Refiling Fees	$0.00	Refiling Refunds	$0.00	Refiling Forfeited	$0.00
- Total Filing Fees	($2,000.00)	Submission Fees	($2,000.00)	Submission Refunds	$500.00	Submission Forfeited	$0.00
- Total Forfeited Fees	$0.00						
+ Total Refunds	$500.00						
Filing Fee Balance	**$3,500.00**						

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Date	Trust	Claim	Bank Reference	Description	Withdraw	Deposit
10/06/2026	AVON	39000012		Submission Filing Fee Refunded		$500.00
10/06/2026	AVON	39000015		Submission Filing Fee Paid	$500.00	
10/06/2026	AVON	39000014		Submission Filing Fee Paid	$500.00	
10/06/2026	AVON	39000013		Submission Filing Fee Paid	$500.00	
10/05/2026	AVON	39000012		Submission Filing Fee Paid	$500.00	
10/05/2026	-	-	2744617360	Filing Fee Deposit		$5,000.00

Figure 4 - Submission Filing Fee Refunded

A new record entry will also be displayed for the refunded filing fee under the summary section, showing the *Date*, *Trust*, *Claim*, *Description* and *Deposit* (Figured 4).

If the firm elects to withdraw a claim or a claim is determined to be non- compensable. the filing fee submitted for the claim will be forfeited and not eligible to be refunded back to the firm's filing fee account.

Acme Law Filing Fee Summary

Total Deposits	$5,000.00	**Total Filing Fees**	**($1,500.00)**	**Total Refunds**	**$500.00**	**Total Forfeited Fees**	**($500.00)**
- Total Withdraws	$0.00	Refiling Fees	$0.00	Refiling Refunds	$0.00	Refiling Forfeited	$0.00
- Total Filing Fees	($1,500.00)	Submission Fees	($1,500.00)	Submission Refunds	$500.00	Submission Forfeited	($500.00)
- Total Forfeited Fees	($500.00)						
+ Total Refunds	$500.00						
Filing Fee Balance	**$3,500.00**						

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Date	Trust	Claim	Bank Reference	Description	Withdraw	Deposit
10/06/2026	AVON	39000012		Submission Filing Fee Refunded		$500.00
10/06/2026	AVON	39000015		Submission Filing Fee Paid (Forfeited on 10/07/2026)	$500.00	
10/06/2026	AVON	39000014		Submission Filing Fee Paid	$500.00	
10/06/2026	AVON	39000013		Submission Filing Fee Paid	$500.00	
10/05/2026	AVON	39000012		Submission Filing Fee Paid	$500.00	
10/05/2026	-	-	2744617360	Filing Fee Deposit		$5,000.00

Figure 5 - Submission Filing Fee Forfeited

Once claims are withdrawn and the firm's filing fees are forfeited, the **Total Deposits** section will display the amount forfeited in the **Total Forfeited Fees** section decreasing the **Total Filing Fees** by the forfeited amount as well as increasing the **Total Forfeited Fees** summary section, which breaks out the different forfeited fees for both newly submitted claims as well as for refiled claims (if applicable).

Since forfeited fees are fixed to a specific claim, instead of a new record entry, the original Submission Filing Fee record will be updated with a new message stating that the claim's filing fee was forfeited on the particular date (Figure 5).

Firms may also request to have all or part of their Filing Fee Balance withdrawn and paid back to the law firm. In the example below, the firm requested to withdraw $1,500 from their Filing Fee account. The **Total Deposits** section will now display the total amount withdrawn under **Total Withdraws**, while reducing the **Filing Fee Balance** by the total withdrawn amount (Figure 6).



Acme Law Filing Fee Summary

Total Deposits	$5,000.00
- Total Withdraws	($1,500.00)
- Total Filing Fees	($2,000.00)
- Total Forfeited Fees	($500.00)
+ Total Refunds	$500.00
Filing Fee Balance	**$1,500.00**

Total Filing Fees	**($2,000.00)**
Refiling Fees	$0.00
Submission Fees	($2,000.00)

Total Refunds	**$500.00**
Refiling Refunds	$0.00
Submission Refunds	$500.00

Total Forfeited Fees	**($500.00)**
Refiling Forfeited	$0.00
Submission Forfeited	($500.00)

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Date	Trust	Claim	Bank Reference	Description	Withdraw	Deposit
10/07/2026	-	-		Filing Fee Withdraw - Requested Withdrawal by Firm	$1,500.00	

Figure 6 - Total Withdraws

Contact Web Support by email at AvonWebsupport@delcpf.com or by phone at 866-665-5790 with any questions.