

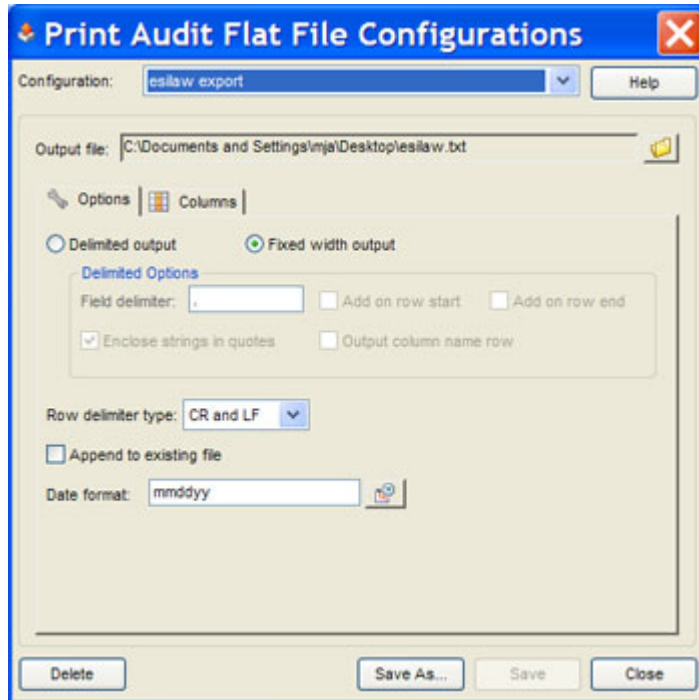
Transaction Recovery Systems, Inc.

Copy Audit|Print Audit 5 Export Configuration for ESILaw

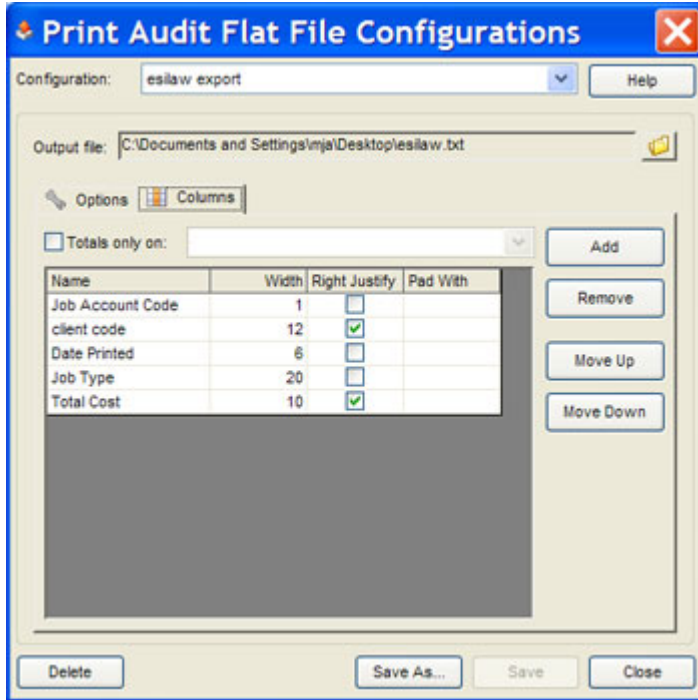
Configure the CopyAudit|Print Audit Program to export records to ESILaw Time and Billing which are imported into client bills.

To create the ESILaw export configuration, go to Print Audit 5|Reports|Job Manager|Tools|Export Results|Configurations. Create the screens below and save the configuration.

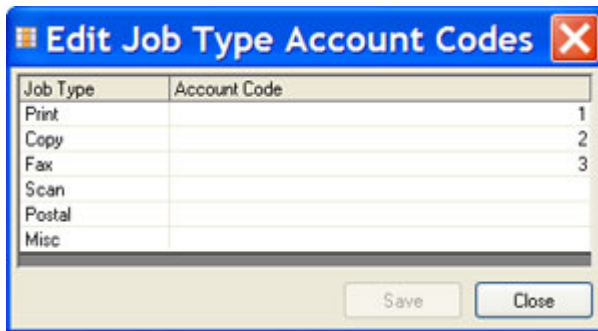
To create the actual export file for ESILaw, go to Print Audit 5|Reports|Job Manager|Accounting|Run Accounting.



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To configure the Job Account Code, select Accounting|Edit Job Type Account Codes. Enter the applicable expense codes from ESILaw in the Account Code column.



The above configuration will generate an export file that contains detailed records in this format:

The above configuration will generate an export file that looks like this:

```
1          1234090606Photocopies          0.25
2 123456-12345090606Fax                   12.00
3 123456-12345090606Photocopies          .30
1 123456-12345090607Photocopies          .40
2 123456-12345090606Fax                   3.00
1 123456-12345090606Photocopies          .10
```

The fields exported from CopyAudit are:

Job Account Code
Client Code
Date Printed

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Job Type
Total Cost

The fields corresponded to in ESILaw are:

Transaction Code
Client Number
Date
Description
Amount

ESILaw for Windows Automated Disbursement Recovery Requirements

ESILAW has the ability to automatically import transactions recorded using photocopier, printer, fax, and telephone recovery systems. A standard data file in the layout below must be provided by the system vendor. Please refer to the details below for file specifications and layout. Questions regarding this file format can be directed to ESI support at 1(800)663-8759 (US) or 1(888)663-4545 (Canada).

Requirements

- ASCII text format file
- No field or text delimiters
- Fixed length fields and records
- File must reside or be copied to the ESILAW directory (e.g. F:\ESILAW)

Explanation of Fields

Transaction Code	Letter or number that identifies the disbursement code type (e.g. P = photocopy or L = laser printing)
Client Number	Client number used by ESILAW to identify the client
Date	Date of the transaction – must use the data format MMDDYY
Description	Description of the transaction – 20+ characters
Amount	Total transaction amount

File Layout

Field Name	Length in Bytes	Field Type	Additional Requirements
Transaction Code	1	Alpha / Numeric	0-9 or A-Z
Client Number	12	Alpha / Numeric	Right Justified
Date	6	Numeric	MMDDYY format

