

## **DJ Jarvis Securities Trading Statement**

RNS Number:9141P

Jarvis Securities plc  
22 January 2007

### **Contract Win, Performance Indicators**

Jarvis Securities Plc ("Jarvis" or "the Company") is pleased to announce that it has made a promising start to 2007 by reaching agreement with a further corporate client, Gradient Advisory Ltd. It is additionally in advanced contract negotiations with another, which is now subject only to FSA regulatory approval. Jarvis will be providing trade execution, settlement and custody functions together with investment administration including PEP/ISA management.

The continued expansion of the outsourcing and Model B contracts have helped to increase funds under administration and client numbers to record levels. During 2006 clients numbers rose by 19.6% and funds under administration reached in excess of GBP300m at 31 December 2006 compared to GBP153m when the Company moved to AIM in December 2004.

Despite these increases client service levels to the Company's retail and institutional clients have been maintained. Jarvis achieves one of the lowest formal complaints ratios and despite being call volume dependant achieves a "calls answered in 3 rings" percentage of 8.5%. Further detailed performance indicators and financial ratios will be released in our annual Financial Statements that are due to be released later this month.