

EATON VANCE CORP
Form 8-K
July 14, 2006

UNITED STATES SECURITIES AND EXCHANGE COMMISSION
WASHINGTON, D.C. 20549
FORM 8-K
CURRENT REPORT

Pursuant to Section 13 or 15(d) of the Securities Exchange Act of 1934

Date of Report (Date of earliest event reported): July 14, 2006

EATON VANCE CORP.

(Exact name of registrant as specified in its charter)

Maryland

1-8100

04-2718215

(State or other jurisdiction
of incorporation)

(Commission File Number)

(IRS Employer Identification No.)

255 State Street, Boston, Massachusetts
(Address of principal executive offices)

02109
(Zip Code)

Registrant's telephone number, including area code: (617) 482-8260

Check the appropriate box below if the Form 8-K filing is intended to simultaneously satisfy the filing obligation of the registrant under any of the following provisions (*see* General Instruction A.2. below):

- Written communications pursuant to Rule 425 under the Securities Act (17 CFR 230.425)
- Soliciting material pursuant to Rule 14a-12 under the Exchange Act (17 CFR 240.14a-12)
- Pre-commencement communications pursuant to Rule 14d-2(b) under the Exchange Act (17 CFR 240.14d-2(b))
- Pre-commencement communications pursuant to Rule 13e-4(c) under the Exchange Act (17 CFR 240.13e-4(c))

INFORMATION INCLUDED IN THE REPORT

Item 7.01 Regulation FD Disclosure

Registrant reported their preliminary assets under management, as described in Registrant's news release dated July 14, 2006, a copy of which is filed herewith as Exhibit 99.1 and incorporated herein by reference.

Item 9.01 Financial Statements and Exhibits

| <u>Exhibit No.</u> | <u>Document</u> |
|--------------------|---|
| 99.1 | Press Release issued by the Registrant dated July 14, 2006 reporting the preliminary assets under management. |

SIGNATURES

Pursuant to the requirements of the Securities Exchange Act of 1934, the Registrant has duly caused this Report to be signed on its behalf by the undersigned hereunto duly authorized.

EATON VANCE CORP.
(Registrant)

Date: July 14, 2006

/s/ William M. Steul
William M. Steul, Chief Financial Officer

EXHIBIT INDEX

Each exhibit is listed in this index according to the number assigned to it in the exhibit table set forth in Item 601 of Regulation S-K. The following exhibit is filed as part of this Report:

| <u>Exhibit No.</u> | <u>Description</u> |
|--------------------|--|
| 99.1 | Copy of Registrant's news release dated July 14, 2006 reporting the preliminary assets under management. |

NEWS RELEASE

Eaton Vance Corp.
 The Eaton Vance Building
 255 State Street, Boston, MA 02109
 (617) 482-8260
 Contact: William M. Steul

July 14, 2006

FOR IMMEDIATE RELEASE**Eaton Vance Reports June 30, 2006 Assets Under Management**

Boston, MA Eaton Vance Corp. today reported preliminary assets under management of \$118.5 billion on June 30, 2006. This compares to \$111.8 billion on December 31, 2005.

| | Assets Under Management (in billions) | | | |
|----------------------------------|--|--------------|-------------------|--------------|
| | <u>6/30/2006</u> | | <u>12/31/2005</u> | |
| By client: | | | | |
| Funds | \$ | 89.6 | \$ | 82.6 |
| Retail managed accounts | | 8.1 | | 7.5 |
| Institutional separate accounts | | 12.7 | | 13.7 |
| High net worth separate accounts | | 8.1 | | 8.0 |
| | <hr/> | | | |
| Total | \$ | 118.5 | \$ | 111.8 |
| By asset category | | | | |
| Equity ⁽¹⁾ | \$ | 71.2 | \$ | 69.7 |
| Fixed ⁽²⁾ | | 26.9 | | 23.4 |
| Bank loan | | 20.4 | | 18.7 |
| | <hr/> | | | |
| Total | \$ | 118.5 | \$ | 111.8 |

(1) Includes balanced accounts

(2) Includes money market assets of \$2.1 billion for 6/30/2006 and \$276 million for 12/31/2005.

Eaton Vance Corp. regularly reports assets under management on a fiscal quarter-end basis (January, April, July and October). The Company also reports assets under management on a calendar quarter basis in order to assist industry consultants who advise institutional clients on investment manager selection.

Eaton Vance Corp., a Boston-based investment management firm is traded on the New York Stock Exchange under the symbol EV.