

EATON VANCE CORP  
Form 8-K  
April 13, 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): April 13, 2006

EATON VANCE CORP.

(Exact name of registrant as specified in its charter)

<u>Maryland</u>	<u>1-8100</u>	<u>04-2718215</u>
(State or other jurisdiction of incorporation)	(Commission File Number)	(IRS Employer Identification No.)
<u>255 State Street, Boston, Massachusetts</u>		<u>02109</u>
(Address of principal executive offices)		(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 April 13, 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 April 13, 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: April 13, 2006

/s/ William M. Steul

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William M. Steul, Chief Financial  
Officer

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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 April 13, 2006 reporting the preliminary assets under management.

## Exhibit 99.1

April 13, 2006

**FOR IMMEDIATE RELEASE****Eaton Vance Reports March 31, 2006 Assets Under Management**

**Boston, MA** Eaton Vance Corp. today reported preliminary assets under management of \$116.5 billion on March 31, 2006. This compares to \$111.8 billion on December 31, 2005.

	<b>Assets Under Management</b>	
	<b>(in billions)</b>	
	<b><u>3/31/2006</u></b>	<b><u>12/31/2005</u></b>
<b>By client:</b>		
Funds	\$ 86.8	\$ 82.6
Retail managed accounts	8.2	7.5
Institutional	13.3	13.7
High net worth	8.2	8.0
	<hr/>	<hr/>
<b>Total</b>	<b>\$ 116.5</b>	<b>\$ 111.8</b>
<b>By asset category:</b>		
Equity*	\$ 71.9	\$ 69.7
Fixed	25.3	23.4
Bank loan	19.3	18.7
	<hr/>	<hr/>
<b>Total</b>	<b>\$ 116.5</b>	<b>\$ 111.8</b>

\*includes balanced accounts

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.