

EATON VANCE CORP
Form 8-K
April 16, 2009

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 15, 2009

EATON VANCE CORP.

(Exact name of registrant as specified in its charter)

Maryland
(State or other jurisdiction
of incorporation)

1-8100
(Commission File Number)

04-2718215
(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 April 15, 2009, 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 15, 2009 reporting the preliminary assets under management.

Edgar Filing: EATON VANCE CORP - Form 8-K

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 16, 2009

/s/ Robert J. Whelan

Robert J. Whelan, Chief Financial Officer

Page 3 of 5

Edgar Filing: EATON VANCE CORP - Form 8-K

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 15 ,2009 reporting the preliminary assets under management.

Page 4 of 5

Contact:

Robert Whelan - 617.672.8260
 rwhelan@eatonvance.com

**EATON VANCE CORP. REPORTS MARCH 31, 2009
 ASSETS UNDER MANAGEMENT**

Boston, MA, April 15, 2009 -- Eaton Vance Corp. (NYSE: EV) today reported assets under management of \$119.3 billion on March 31, 2009. This compares to \$121.9 billion on January 31, 2009, the close of the Company's first fiscal quarter.

	Assets Under Management	
	(in billions)	
	<u>3/31/2009</u>	<u>1/31/2009</u>
By client type:		
Funds	\$ 77.8	\$ 79.7
Retail managed accounts	15.3	15.8
Institutional separate accounts	15.8	15.6
High-net-worth separate accounts	10.4	10.8
	<hr/>	<hr/>
Total	\$ 119.3	\$ 121.9
	<hr/>	<hr/>
By asset category:		
Equity ⁽¹⁾	\$ 71.1	\$ 74.4
Fixed ⁽²⁾	34.5	34.2
Floating-rate	13.7	13.3
	<hr/>	<hr/>
Total	\$ 119.3	\$ 121.9
	<hr/>	<hr/>

(1) Includes balanced accounts.

(2) Includes cash management assets of \$0.9 billion on 3/31/2009 and \$0.8 billion on 1/31/2009.

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. is one of the oldest investment management firms in the United States, with a history dating back to 1924. Eaton Vance and its affiliates offer individuals and institutions a broad array of investment products and wealth management solutions. The Company's long record of providing exemplary service and attractive returns through a variety of market conditions has made Eaton Vance the investment manager of choice for many of today's

most discerning investors. For more information about Eaton Vance, visit www.eatonvance.com.