

The Depository Trust Company

IMPORTANT

B#: 0942

DATE: November 13, 2000

TO: All Participants

CATEGORY: Corporate Trust Services

FROM: Amat Jallo

ATTENTION: Operations Manager

SUBJECT: Addition to the List of Direct Registration System (DRS)/
Profile Modification System Issues

EquiServe has informed DTC that Eaton Vance Corporation, CUSIP 278265103 has declared a stock split utilizing DRS. The record date is October 31, 2000 and the payable date is November 13, 2000. This issue will be eligible for DRS/Profile Modification System effective November 14, 2000. Please refer to DTC's PTS function "DIVA" for further information.

The distribution for shares held directly by brokers, in their nominee name, and shares held directly by beneficial holders, will receive a DRS transaction advice. DTC Participants will receive their proceeds as an allocation to their Participant account.

This issue will be identified with special indicators on the Eligible Corporate Securities File (ELISC) and (ELISCD) on CCF and the Eligible Securities Inquiry (CONI) on PTS effective November 14, 2000.

As a reminder, if an indicator is not selected when submitting a W/T request for DRS eligible issue, the W/T request will be rejected.

For further information, please contact your Participant Services representative.