

Edgar Filing: TORONTO DOMINION BANK - Form 13F-HR

TORONTO DOMINION BANK
Form 13F-HR
May 09, 2006

UNITED STATES
SECURITIES AND EXCHANGE COMMISSION
WASHINGTON, D.C. 20549

FORM 13F
FORM 13F COVER PAGE

Report for the Calendar Year or Quarter Ended: March 31, 2006

Check here if Amendment []: Amendment Number _____

This Amendment (Check only one): [] is a restatement
[] adds new holdings entries.

Institutional Investment Manager Filing this Report:

Name: The Toronto-Dominion Bank
Address: Toronto Dominion Bank Tower
Toronto-Dominion Centre
P.O. Box 1
Toronto, Ontario M5K 1A2, Canada

Form 13F File Number: 28-11527

This institutional investment manager filing this report and the person by whom it is signed hereby represent that the person signing the report is authorized to submit it, that all information contained herein is true, correct and complete, and that it is understood that all required items, statements, schedules, lists, and tables, are considered integral parts of this form.

Person Signing this Report on Behalf of Reporting Manager:

Name: Christopher A. Montague, Esq.
Title: Executive Vice President & General Counsel
Phone:

Signature, Place, and Date of Signing:

/S/ Christopher Montague Toronto, Ontario May 9, 2006
[Signature] [City, State] [Date]

Report Type (Check only one):

[] 13F HOLDINGS REPORT. (Check here if all holdings of this reporting manager are reported in this report)

[] 13F NOTICE (Check here if no holdings reported are in this report, and all holdings are reported by other reporting manager(s).)

[X] 13F COMBINATION REPORT. (Check here if a portion of the holdings for this reporting manager are reported in this report and a portion are reported by other reporting manager(s).)

List of Other Managers Reporting for this Manager:

| Form 13F File Number | Name |
|----------------------|--|
| 28-04365 | TD Banknorth Investment Management Group |

Edgar Filing: TORONTO DOMINION BANK - Form 13F-HR

| | |
|----------|----------------------------------|
| 28-05929 | TD Asset Management USA Inc. |
| 28-05987 | TD Asset Management Inc. |
| 28-11451 | TD Securities (USA) LLC |
| 28-11511 | TD Options, LLC |
| 28-11510 | Toronto Dominion (New York), LLC |

FORM 13F SUMMARY PAGE

Report summary:

Number of Other Included Managers: 2

Form 13F Information Table Entry Total: 1728

Form 13F Information Table Value Total: \$22,032,916,000

LIST OF OTHER INCLUDED MANAGERS:

Provide a numbered list of the name(s) and Form 13F file number(s) of all institutional investment managers with respect to which this report is filed, other than the manager filing this report.

| No. | Form 13F File Number | Name |
|-----|----------------------|---------------------|
| 1 | 28-11512 | TD Securities, Inc. |
| 2 | 28-11579 | TD Global Finance |

Form 13F-HR

Name of reporting Manager The Toronto - Dominion Bank

| Item 1: Name of Issuer | Item 2: Title of Class | Item 3: CUSIP Number | Item 4: Fair Market Value | Item 5: Shares of Principal Amount | Item 6: Investment Discret (b) Shared- As Defined (a) in Sole Instr.V | (c) Shar othe |
|---------------------------|---------------------------|----------------------------|---------------------------------|---|--|---------------------|
| 24/7 Real Media Inc | com | 901314203 | 118 | 11,304 SH | SOLE | |
| 3Com Corp | Equity | 885535104 | 3 | 600 SH | SH-DEF | |
| 3M COMPANY | CMN | 88579Y101 | 15,567 | 204412 SH | SOLE | |
| 3M Company | CMN | 88579Y101 | 4,920 | 65,000 SH | SOLE | |
| 8X8 INC | CMN | 282914100 | 176 | 100000 SH | SOLE | |
| AAR Corp | cvb | 000361105 | 2,177 | 76,453 PRN | SOLE | |
| ABB LTD SPONSORED ADR | CMN | 000375204 | 87 | 6900 SH | SOLE | |
| Abbott Laboratories | optC | 002824100 | 3,185 | 75,000 CALL | SOLE | |
| Abbott Laboratories | optP | 002824100 | 3,185 | 75,000 PUT | SOLE | |
| ABBOTT LABORATORIES | OPT | 002824100 | 3,185 | 75000 CALL | SOLE | |
| ABBOTT LABORATORIES | OPT | 002824100 | 3,185 | 75000 PUT | SOLE | |
| ABBOTT LABORATORIES INC | CMN | 002824100 | 2,190 | 51246 SH | SOLE | |
| ABER DIAMOND CORP | EQUIT | 002893105 | 40,624 | 1009850 SH | SOLE | |
| ABER DIAMOND CORP | CMN | 002893105 | 9,167 | 226200 SH | SOLE | |
| Aber Diamond Corp | Equity | 2893105 | 56 | 1,400 SH | SH-DEF | |
| ABITIBI-CONSOLIDATED | | | | | | |

Edgar Filing: TORONTO DOMINION BANK - Form 13F-HR

| | | | | | | |
|-------------------------|--------|-----------|---------|-------------|------|--------|
| INC | EQUIT | 003924107 | 13,883 | 3358934 | SH | SOLE |
| ABITIBI-CONSOLIDATED | | | | | | |
| INC | CMN | 003924107 | 678 | 162733 | SH | SOLE |
| ABITIBI-CONSOLIDATED | | | | | | |
| INC | EQUIT | 3924107 | 18,882 | 4568443 | SH | SH-DEF |
| Abitibi-Consolidated | | | | | | |
| Inc | Equity | 3924107 | 73 | 17,600 | SH | SH-DEF |
| ABN AMRO HOLDING NV | | | | | | |
| SPONS ADR | CMN | 000937102 | 8 | 275 | SH | SOLE |
| ADESA INC | CMN | 00686U104 | 15 | 550 | SH | SOLE |
| ADMINISTAFF INC | CMN | 007094105 | 41 | 750 | SH | SOLE |
| Advancis | | | | | | |
| Pharmaceutical Corp | com | 00764L109 | 0 | 50 | SH | SOLE |
| Advantage Energy Incm | | | | | | |
| T/U | Equity | 00762L101 | 25 | 1,300 | SH | SH-DEF |
| ADVANTAGE ENERGY | | | | | | |
| INCOME FUND | EQUIT | 00762L101 | 50 | 2600 | SH | SOLE |
| ADVANTAGE ENERGY | | | | | | |
| INCOME FUND T/U | CMN | 00762L101 | 257 | 13400 | SH | SOLE |
| Aegon N.V. Ord Amer Reg | Equity | 7924103 | 1 | 34 | SH | SH-DEF |
| AEGON NV ARS | CMN | 007924103 | 632 | 34104 | SH | SOLE |
| AETNA INC | CMN | 00817Y108 | 20 | 400 | SH | SOLE |
| AFFILIATED COMPUTER | | | | | | |
| SERVICES | CMN | 008190100 | 174 | 2900 | SH | SOLE |
| Affiliated Managers | | | | | | |
| Group | cvb | 008252108 | 36 | 333 | PRN | SOLE |
| AFLAC INC | CMN | 001055102 | 54 | 1200 | SH | SOLE |
| AGERE SYSTEMS INC | CMN | 00845V308 | 0 | 4 | SH | SOLE |
| AGILENT TECHNOLOGIES | | | | | | |
| INC | CMN | 00846U101 | 16 | 428 | SH | SOLE |
| AGILENT TECHNOLOGIES | | | | | | |
| INC | OPT | 00846U101 | 7,401 | 197100 | CALL | SH-DEF |
| AGNICO-EAGLE MINES | EQUIT | 008474108 | 131 | 4300 | SH | SOLE |
| AGNICO-EAGLE MINES LTD | CMN | 008474108 | 638 | 20825.143 | SH | SOLE |
| AGRIUM INC | EQUIT | 008916108 | 35,170 | 1395119 | SH | SOLE |
| AGRIUM INC | CMN | 008916108 | 401 | 15797 | SH | SOLE |
| Airnet Communications | | | | | | |
| Corp | com | 00941P403 | 40 | 42,503 | SH | SOLE |
| Alaska Communications | | | | | | |
| Systems Group Inc | com | 01167P101 | 1,820 | 150,000 | SH | SH-DEF |
| Albany Molecular | | | | | | |
| Research Inc | com | 012423109 | 0 | 2 | SH | SOLE |
| ALBERTO-CULVER CO | CMN | 013068101 | 171 | 3850 | SH | SOLE |
| ALBERTSONS INC | CMN | 013104104 | 144 | 5560 | SH | SOLE |
| ALCAN INC | EQUIT | 013716105 | 122,697 | 2683582 | SH | SOLE |
| ALCAN INC | CMN | 013716105 | 12,864 | 279295.9594 | SH | SOLE |
| ALCAN INC | OPT | 13716105 | 4,648 | 101600 | CALL | SH-DEF |
| ALCAN INC | EQUIT | 13716105 | 39,072 | 854566 | SH | SH-DEF |
| Alcan Inc | Equity | 13716105 | 46 | 1,000 | SH | SH-DEF |
| Alcan Inc. | CMN | 013716105 | 3,435 | 75,000 | SH | SOLE |
| Alcan Inc. | CMN | 013716105 | 686 | 15,000 | SH | SOLE |
| ALCATEL ADR | CMN | 013904305 | 5 | 350 | SH | SOLE |
| ALCOA INC | CMN | 013817101 | 219 | 7130 | SH | SOLE |
| ALDERWOODS GROUP INC | CMN | 014383103 | 1,045 | 58000 | SH | SOLE |
| ALLETE INC | CMN | 018522300 | 9 | 183 | SH | SOLE |
| ALLIANCE WORLD DOLLAR | | | | | | |
| GOVT FUND II | CMN | 01879R106 | 21 | 1630 | SH | SOLE |
| ALLIED IRISH BANKS PLC | | | | | | |
| ADR | CMN | 019228402 | 167 | 3505 | SH | SOLE |
| ALLSTATE CORPORATION | CMN | 020002101 | 258 | 4925 | SH | SOLE |
| ALLTEL CORP | CMN | 020039103 | 65 | 998 | SH | SOLE |
| Altair | | | | | | |

Edgar Filing: TORONTO DOMINION BANK - Form 13F-HR

| | | | | | | | |
|--|-------|-----------|--------|---------|------|------|--------|
| Nanotechnologies Inc | com | 021373105 | 18 | 5,041 | SH | SOLE | |
| Altana AG | adr | 02143N103 | 111 | 3,700 | SH | | SH-DEF |
| Altria Group Inc | optC | 02209S103 | 7,228 | 102,000 | CALL | SOLE | |
| Altria Group Inc | optC | 02209S103 | 10,629 | 150,000 | CALL | SOLE | |
| Altria Group Inc | optC | 02209S103 | 23,030 | 325,000 | CALL | SOLE | |
| Altria Group Inc | optP | 02209S103 | 19,132 | 270,000 | PUT | SOLE | |
| ALTRIA GROUP INC | OPT | 02209S103 | 19,132 | 270000 | PUT | SOLE | |
| ALTRIA GROUP INC | OPT | 02209S103 | 40,886 | 577000 | CALL | SOLE | |
| ALTRIA GROUP INC | CMN | 02209S103 | 5,900 | 82761 | SH | SOLE | |
| Altria Group Inc. | CMN | 02209S103 | 2,622 | 37,000 | SH | SOLE | |
| Amazon.Com Inc | com | 023135106 | 1 | 20 | SH | SOLE | |
| Amazon.Com Inc | com | 023135106 | 5,714 | 156,430 | SH | SOLE | |
| Amazon.Com Inc | optC | 023135106 | 5,480 | 150,000 | CALL | SOLE | |
| Amazon.Com Inc | optP | 023135106 | 365 | 10,000 | PUT | SOLE | |
| Amazon.Com Inc | optP | 023135106 | 7,306 | 200,000 | PUT | SOLE | |
| Amazon.Com Inc | optP | 023135106 | 10,959 | 300,000 | PUT | SOLE | |
| AMAZON.COM INC | OPT | 023135106 | 5,480 | 150000 | CALL | SOLE | |
| AMAZON.COM INC | EQUIT | 023135106 | 5,711 | 156430 | SH | SOLE | |
| AMAZON.COM INC | OPT | 023135106 | 18,265 | 500000 | PUT | SOLE | |
| AMBAC FINANCIAL GROUP INC | CMN | 023139108 | 18 | 225 | SH | SOLE | |
| AMERADA HESS CORP | EQUIT | 023551104 | 427 | 3000 | SH | SOLE | |
| AMERICA MOVIL S.A. SER L ADR | CMN | 02364W105 | 184 | 5350 | SH | SOLE | |
| AMERICA MOVIL-ADR SERIES L | OPT | 02364W105 | 617 | 18000 | CALL | | SH-DEF |
| AMERICAN ELECTRIC POWER CO | CMN | 025537101 | 21 | 600 | SH | SOLE | |
| American Equity Investment Life Holding Co | cvb | 025676206 | 8,919 | 621,981 | PRN | SOLE | |
| AMERICAN EXPRESS CO | OPT | 025816109 | 5,255 | 100000 | CALL | SOLE | |
| AMERICAN EXPRESS COMPANY | CMN | 025816109 | 8,205 | 155185 | SH | SOLE | |
| American Express Company | CMN | 025816109 | 2,628 | 50,000 | SH | SOLE | |
| AMERICAN INTERNATIONAL GROUP | OPT | 026874107 | 397 | 6000 | CALL | SOLE | |
| AMERICAN INTERNATIONAL GROUP | EQUIT | 026874107 | 8,738 | 132300 | SH | SOLE | |
| AMERICAN INTERNATIONAL GROUP | OPT | 026874107 | 35,358 | 535000 | PUT | SOLE | |
| American International Group Inc | com | 026874107 | 10,469 | 158,400 | SH | SOLE | |
| American International Group Inc | optC | 026874107 | 661 | 10,000 | CALL | SOLE | |
| American International Group Inc | optP | 026874107 | 661 | 10,000 | PUT | SOLE | |
| American International Group Inc | optP | 026874107 | 7,270 | 110,000 | PUT | SOLE | |
| American International Group Inc | optP | 026874107 | 9,914 | 150,000 | PUT | SOLE | |
| American International Group Inc | optP | 026874107 | 25,445 | 385,000 | PUT | SOLE | |
| AMERICAN INTERNATIONAL GROUP INC | CMN | 026874107 | 3,542 | 53265 | SH | SOLE | |
| American International Group Inc | com | 26874107 | 251 | 3,800 | SH | | SH-DEF |
| American International Group Inc | optC | 26874107 | 33 | 500 | CALL | | SH-DEF |
| American International Group Inc | optC | 26874107 | 264 | 4,000 | CALL | | SH-DEF |

Edgar Filing: TORONTO DOMINION BANK - Form 13F-HR

| | | | | | | |
|--|--------|-----------|--------|---------|------|--------|
| American International Group Inc | optC | 26874107 | 330 | 5,000 | CALL | SH-DEF |
| AMERICAN POWER CONVERSION CORP | CMN | 029066107 | 14 | 615 | SH | SOLE |
| AMERICAN STANDARD COMPANIES | CMN | 029712106 | 602 | 13960 | SH | SOLE |
| American Standard Companies Inc. | CMN | 029712106 | 429 | 10,000 | SH | SOLE |
| AMERICAN TOWER CORP-CL A | OPT | 029912201 | 400 | 13200 | PUT | SOLE |
| AMERIPRISE FINANCIAL INC | CMN | 03076C106 | 543 | 11986 | SH | SOLE |
| Amgen Inc | cvb | 031162100 | 10,023 | 137,775 | PRN | SOLE |
| Amgen Inc | cvb | 031162100 | 11,898 | 163,553 | PRN | SOLE |
| Amgen Inc | com | 031162100 | 4,147 | 56,998 | SH | SOLE |
| Amgen Inc | optC | 031162100 | 2,910 | 40,000 | CALL | SOLE |
| Amgen Inc | optC | 031162100 | 3,638 | 50,000 | CALL | SOLE |
| Amgen Inc | optP | 031162100 | 728 | 10,000 | PUT | SOLE |
| Amgen Inc | optP | 031162100 | 1,819 | 25,000 | PUT | SOLE |
| Amgen Inc | optP | 031162100 | 5,456 | 75,000 | PUT | SOLE |
| AMGEN INC | EQUIT | 031162100 | 4,144 | 56998 | SH | SOLE |
| AMGEN INC | OPT | 031162100 | 6,184 | 85000 | PUT | SOLE |
| AMGEN INC | OPT | 031162100 | 6,548 | 90000 | CALL | SOLE |
| AMGEN INC | CMN | 031162100 | 373 | 5095 | SH | SOLE |
| AMVESCAP PLC SPONSORED ADR | CMN | 03235E100 | 87 | 4600 | SH | SOLE |
| ANADARKO PETROLEUM CORP | CMN | 032511107 | 102 | 1000 | SH | SOLE |
| Angiotech Pharmaceuticals | Equity | 34918102 | 3 | 200 | SH | SH-DEF |
| ANGIOTECH PHARMACEUTICALS IN ANGIOTECH | EQUIT | 034918102 | 38 | 2600 | SH | SOLE |
| PHARMACEUTICALS INC ANGIOTECH | CMN | 034918102 | 144 | 9700 | SH | SOLE |
| ANGLO AMERICAN PLC UK ADR | CMN | 03485P102 | 195 | 9910 | SH | SOLE |
| ANGLOGOLD ASHANTI LTD SPONS ADR | CMN | 035128206 | 33 | 600 | SH | SOLE |
| ANHEUSER-BUSCH COMPANIES INC | CMN | 035229103 | 850 | 19745 | SH | SOLE |
| Anheuser-Busch Companies Inc. | CMN | 035229103 | 449 | 10,500 | SH | SOLE |
| Anixter International Inc | cvb | 035290105 | 6,479 | 135,603 | PRN | SOLE |
| ANSYS INC | CMN | 03662Q105 | 27 | 500 | SH | SOLE |
| Antigenics Inc | com | 37032109 | 616 | 224,996 | SH | SH-DEF |
| APACHE CORPORATION | CMN | 037411105 | 545 | 8263 | SH | SOLE |
| Aphton Corp | com | 03759P101 | 0 | 2,560 | SH | SOLE |
| APPLE COMPUTER INC | OPT | 37833100 | 778 | 12400 | PUT | SH-DEF |
| APPLIED MATERIALS INC | CMN | 038222105 | 37 | 2075 | SH | SOLE |
| APPLIED MATERIALS INC | OPT | 38222105 | 438 | 25000 | CALL | SH-DEF |
| APPLIED MATERIALS INC | OPT | 38222105 | 2,627 | 150000 | PUT | SH-DEF |
| ARAMARK CORP CL B | CMN | 038521100 | 38 | 1270 | SH | SOLE |
| Archer-Daniels-Midland Co | Equity | 39483102 | 67 | 2,000 | SH | SH-DEF |
| ARIES MARITIME TRANSPORT LTD | CMN | G0474B105 | 112 | 8000 | SH | SOLE |
| ARROW ELECTRONICS INC | CMN | 042735100 | 6 | 175 | SH | SOLE |
| ASIA SATELLITE TELECOMMS HOLDINGS | CMN | 04516X106 | 1,197 | 63600 | SH | SOLE |
| Aspreva Pharmaceuticals | Equity | 04538T109 | 1 | 47 | SH | SH-DEF |
| ASTRAZENECA PLC SPONSORED ADR | CMN | 046353108 | 30 | 600 | SH | SOLE |

Edgar Filing: TORONTO DOMINION BANK - Form 13F-HR

| | | | | | | |
|----------------------------------|--------|-----------|-----------|-------------|------|--------|
| AT&T Inc | optC | 00206R102 | 3,245 | 120,000 | CALL | SOLE |
| AT&T Inc | optC | 00206R102 | 6,760 | 250,000 | CALL | SOLE |
| AT&T Inc | optC | 00206R102 | 13,520 | 500,000 | CALL | SOLE |
| AT&T Inc | optP | 00206R102 | 946 | 35,000 | PUT | SOLE |
| AT&T INC | OPT | 00206R102 | 946 | 35000 | PUT | SOLE |
| AT&T INC | OPT | 00206R102 | 16,765 | 620000 | CALL | SOLE |
| AT&T INC | CMN | 00206R102 | 2,187 | 80400 | SH | SOLE |
| ATI TECHNOLOGIES INC | EQUIT | 001941103 | 18,917 | 1103111 | SH | SOLE |
| ATI TECHNOLOGIES INC | CMN | 001941103 | 418 | 24185 | SH | SOLE |
| ATI TECHNOLOGIES INC | EQUIT | 1941103 | 2,806 | 163611 | SH | SH-DEF |
| Ati Technologies Inc | Equity | 1941103 | 21 | 1,200 | SH | SH-DEF |
| Ati Technologies Inc | Equity | 1941103 | 189 | 11,000 | SH | SH-DEF |
| Atlas Pacific Ltd | adr | 049391105 | 4 | 15,280 | SH | SOLE |
| AUTOMATIC DATA PROCESSING INC | CMN | 053015103 | 55 | 1200 | SH | SOLE |
| AVAYA INC | CMN | 053499109 | 0 | 10 | SH | SOLE |
| AVERY DENNISON CORPORATION | CMN | 053611109 | 124 | 2100 | SH | SOLE |
| Avnet Inc | cvb | 053807103 | 4,500 | 177,312 | PRN | SOLE |
| AVON PRODUCTS INC | CMN | 054303102 | 151 | 4800 | SH | SOLE |
| AXA-UAP S.A. SPONSORED ADR | CMN | 054536107 | 1,430 | 40660 | SH | SOLE |
| AXCAN PHARMA INC | EQUIT | 054923107 | 16 | 1200 | SH | SOLE |
| AXCAN PHARMA INC | CMN | 054923107 | 204 | 15275 | SH | SOLE |
| Baidu.com | adr | 56752108 | \$- | 20,000 | SH | SH-DEF |
| BAKER HUGHES INC | CMN | 057224107 | 145 | 2100 | SH | SOLE |
| BALLARD POWER SYSTEMS INC | EQUIT | 05858H104 | 322 | 47931 | SH | SOLE |
| BALLARD POWER SYSTEMS INC | CMN | 05858H104 | 205 | 30350 | SH | SOLE |
| Ballard Power Systems Inc | Equity | 05858H104 | 141 | 21,000 | SH | SH-DEF |
| Bank of America Corp | optC | 060505104 | 27,779 | 610,000 | CALL | SOLE |
| Bank of America Corp | optP | 060505104 | 11,385 | 250,000 | PUT | SOLE |
| BANK OF AMERICA CORP | OPT | 060505104 | 11,385 | 250000 | PUT | SOLE |
| BANK OF AMERICA CORP | OPT | 060505104 | 27,779 | 610000 | CALL | SOLE |
| BANK OF AMERICA CORPORATION | CMN | 060505104 | 2,849 | 62190.05 | SH | SOLE |
| Bank of America Corporation | CMN | 060505104 | 2,960 | 65,000 | SH | SOLE |
| BANK OF MONTREAL | EQUIT | 063671101 | 1,173,515 | 20668747 | SH | SOLE |
| BANK OF MONTREAL | CMN | 063671101 | 71,287 | 1246306.691 | SH | SOLE |
| Bank of Montreal | CMN | 063671101 | 25,821 | 454,000 | SH | SOLE |
| Bank of Montreal | CMN | 063671101 | 7,394 | 130,000 | SH | SOLE |
| BANK OF MONTREAL | OPT | 63671101 | 2,636 | 46400 | PUT | SH-DEF |
| BANK OF MONTREAL | OPT | 63671101 | 39,202 | 690100 | CALL | SH-DEF |
| Bank Of Montreal | Equity | 63671101 | 45 | 800 | SH | SH-DEF |
| BANK OF NEW YORK COMPANY INC | CMN | 064057102 | 544 | 15000 | SH | SOLE |
| BANK OF NOVA SCOTIA | EQUIT | 064149107 | 1,777,477 | 44364847 | SH | SOLE |
| BANK OF NOVA SCOTIA | CMN | 064149107 | 113,754 | 2818335.834 | SH | SOLE |
| Bank of Nova Scotia | com | 64149107 | 80 | 2,000 | SH | SH-DEF |
| Bank of Nova Scotia | optC | 64149107 | 235 | 5,870 | CALL | SH-DEF |
| Bank of Nova Scotia | optC | 64149107 | 375 | 9,372 | CALL | SH-DEF |
| Bank of Nova Scotia | optC | 64149107 | 404 | 10,093 | CALL | SH-DEF |
| BANK OF NOVA SCOTIA | EQUIT | 64149107 | 11,862 | 296059 | SH | SH-DEF |
| Bank Of Nova Scotia | Equity | 64149107 | 48 | 1,200 | SH | SH-DEF |
| Bank of Nova Scotia (The) | CMN | 064149107 | 25,521 | 635,900 | SH | SOLE |
| Bank of Nova Scotia (The) | CMN | 064149107 | 7,425 | 185,000 | SH | SOLE |
| BANRO CORPORATION | CMN | 066800103 | 0 | 32 | SH | SOLE |

Edgar Filing: TORONTO DOMINION BANK - Form 13F-HR

| | | | | | | |
|-------------------------|--------|-----------|---------|------------|------|--------|
| BARCLAYS PLC SPONSORED | | | | | | |
| ADR | CMN | 06738E204 | 359 | 7625 | SH | SOLE |
| BARD (C.R.) INC | OPT | 67383109 | 780 | 11500 | PUT | SH-DEF |
| BARR PHARMACEUTICALS | | | | | | |
| INC | CMN | 068306109 | 49 | 775 | SH | SOLE |
| BARRICK GOLD CORP | EQUIT | 067901108 | 203,748 | 7494496 | SH | SOLE |
| BARRICK GOLD CORP | CMN | 067901108 | 2,541 | 92778 | SH | SOLE |
| BARRICK GOLD CORP | OPT | 67901108 | 545 | 20000 | CALL | SH-DEF |
| Barrick Gold Corp | Equity | 67901108 | 27 | 1,000 | SH | SH-DEF |
| Barrick Gold Corp | Equity | 67901108 | 95 | 3,500 | SH | SH-DEF |
| Barrick Gold Corp | Equity | 67901108 | 2,037 | 74,900 | SH | SH-DEF |
| BAXTER INTERNATIONAL | | | | | | |
| INC | CMN | 071813109 | 106 | 2705 | SH | SOLE |
| BCE INC | EQUIT | 05534B109 | 927,743 | 38541115 | SH | SOLE |
| BCE INC | CMN | 05534B109 | 43,199 | 1781403.31 | SH | SOLE |
| BCE Inc | com | 05534B109 | 44,860 | 1,863,600 | SH | SH-DEF |
| BCE Inc | com | 05534B109 | 233 | 9,700 | SH | SH-DEF |
| BCE Inc | optC | 05534B109 | 270 | 11,210 | CALL | SH-DEF |
| BCE Inc | optC | 05534B109 | 291 | 12,073 | CALL | SH-DEF |
| Bce Inc | Equity | 05534B109 | 99 | 4,100 | SH | SH-DEF |
| BCE Inc. | CMN | 05534B109 | 6,999 | 290,240 | SH | SOLE |
| BCE Inc. | CMN | 05534B109 | 2,652 | 110,000 | SH | SOLE |
| Beacon Power Corp | com | 073677106 | 0 | 111 | SH | SOLE |
| BEACON POWER | | | | | | |
| CORPORATION | CMN | 073677106 | 252 | 150000 | SH | SOLE |
| BECKMAN COULTER INC | CMN | 075811109 | 143 | 2600 | SH | SOLE |
| BellSouth Corp | com | 079860102 | 1,977 | 57,055 | SH | SOLE |
| BellSouth Corp | optP | 079860102 | 35 | 1,000 | PUT | SOLE |
| BellSouth Corp | optP | 079860102 | 8,663 | 250,000 | PUT | SOLE |
| BELLSOUTH CORP | EQUIT | 079860102 | 1,254 | 36217 | SH | SOLE |
| BELLSOUTH CORP | OPT | 079860102 | 8,697 | 251000 | PUT | SOLE |
| BELLSOUTH CORPORATION | CMN | 079860102 | 884 | 25355 | SH | SOLE |
| BEMA GOLD CORP | EQUIT | 08135F107 | 39 | 8800 | SH | SOLE |
| Bema Gold Corp | Equity | 08135F107 | 39 | 8,800 | SH | SH-DEF |
| Bema Gold Corp | Equity | 08135F107 | 153 | 35,000 | SH | SH-DEF |
| Bennett Environmental | | | | | | |
| Inc | Equity | 81906109 | 15 | 3,400 | SH | SH-DEF |
| BERKSHIRE HATHAWAY INC | | | | | | |
| CL A | CMN | 084670108 | 11,454 | 126 | SH | SOLE |
| BERKSHIRE HATHAWAY INC | | | | | | |
| CL B | CMN | 084670207 | 1,376 | 454 | SH | SOLE |
| BEST BUY COMPANY INC | CMN | 086516101 | 76 | 1350 | SH | SOLE |
| BG GROUP PLC SPONSORED | | | | | | |
| ADR | CMN | 055434203 | 139 | 2200 | SH | SOLE |
| BHP BILLITON LTD | | | | | | |
| SPONSORED ADR | CMN | 088606108 | 3,442 | 85850 | SH | SOLE |
| BIOMET INC | CMN | 090613100 | 176 | 4925 | SH | SOLE |
| BIOTECH HOLDERS TRUST | CMN | 09067D201 | 58 | 300 | SH | SOLE |
| Biovail Corp | com | 09067J109 | 172 | 7,100 | SH | SH-DEF |
| Biovail Corp | optC | 09067J109 | 29 | 1,200 | CALL | SH-DEF |
| Biovail Corp | optC | 09067J109 | 97 | 4,000 | CALL | SH-DEF |
| Biovail Corp | optC | 09067J109 | 230 | 9,500 | CALL | SH-DEF |
| Biovail Corp | Equity | 09067J109 | 7 | 300 | SH | SH-DEF |
| Biovail Corp | Equity | 09067J109 | 36 | 1,500 | SH | SH-DEF |
| BIOVAIL CORPORATION | EQUIT | 09067J109 | 33,609 | 1385886 | SH | SOLE |
| BIOVAIL CORPORATION | CMN | 09067J109 | 854 | 34950 | SH | SOLE |
| BIOVAIL CORPORATION | EQUIT | 09067J109 | 1,596 | 65814 | SH | SH-DEF |
| BIRCH MOUNTAIN | | | | | | |
| RESOURCES LTD | CMN | 09066X109 | 15 | 2000 | SH | SOLE |
| BJ'S WHOLESALE CLUB INC | CMN | 05548J106 | 19 | 600 | SH | SOLE |
| BLACK & DECKER CORP | OPT | 91797100 | 956 | 11000 | PUT | SH-DEF |
| BLACK & DECKER | | | | | | |

Edgar Filing: TORONTO DOMINION BANK - Form 13F-HR

| | | | | | | |
|-----------------------------------|--------|-----------|---------|-------------|------|--------|
| CORPORATION | CMN | 091797100 | 46 | 525 | SH | SOLE |
| Blackboard Inc | com | 091935502 | 0 | 4 | SH | SOLE |
| BLOCK (H&R) INC | CMN | 093671105 | 47 | 2180 | SH | SOLE |
| BOEING COMPANY | CMN | 097023105 | 618 | 7888 | SH | SOLE |
| Bookham Inc | com | 09856E105 | 10 | 1,000 | SH | SOLE |
| BOSTON SCIENTIFIC CORP | CMN | 101137107 | 164 | 7080 | SH | SOLE |
| BP PLC SPONSORED ADR | CMN | 055622104 | 1,839 | 26514 | SH | SOLE |
| BP PRUDHOE BAY ROYALTY TRUST | CMN | 055630107 | 142 | 2000 | SH | SOLE |
| BRASIL TELECOM PART. S.A. ADS | CMN | 105530109 | 45 | 1220 | SH | SOLE |
| Bristol-Myers Squibb Co | com | 110122108 | 2,332 | 94,761 | SH | SOLE |
| Bristol-Myers Squibb Co | optP | 110122108 | 9,844 | 400,000 | PUT | SOLE |
| BRISTOL-MYERS SQUIBB CO | EQUIT | 110122108 | 2,331 | 94761 | SH | SOLE |
| BRISTOL-MYERS SQUIBB CO | OPT | 110122108 | 9,844 | 400000 | PUT | SOLE |
| Bristol-Myers Squibb Co | com | 110122108 | 241 | 9,800 | SH | SH-DEF |
| Bristol-Myers Squibb Co | optC | 110122108 | 12 | 500 | CALL | SH-DEF |
| Bristol-Myers Squibb Co | optC | 110122108 | 148 | 6,000 | CALL | SH-DEF |
| Bristol-Myers Squibb Co | optC | 110122108 | 172 | 7,000 | CALL | SH-DEF |
| BRISTOL-MYERS SQUIBB COMPANY | CMN | 110122108 | 1,332 | 53800 | SH | SOLE |
| Broadwing Corp | com | 11161E101 | 1 | 100 | SH | SOLE |
| BROOKFIELD ASSET MANAGE-CL A | EQUIT | 112585104 | 138,488 | 2517684 | SH | SOLE |
| BROOKFIELD ASSET MGMT INC CL A LV | CMN | 112585104 | 8,046 | 145196 | SH | SOLE |
| Brookfield Asset Mgt-A Lv | Equity | 112585104 | 110 | 2,000 | SH | SH-DEF |
| BROOKFIELD PROPERTIES CORP | EQUIT | 112900105 | 9,557 | 281900 | SH | SOLE |
| BROOKFIELD PROPERTIES CORP | CMN | 112900105 | 492 | 14400 | SH | SOLE |
| Brookfield Properties Crp | Equity | 112900105 | 186 | 5,500 | SH | SH-DEF |
| BROWN-FORMAN CORP CL A | CMN | 115637100 | 725 | 9208 | SH | SOLE |
| BT Group PLC | adr | 5.58E+104 | 96 | 1,000 | SH | SH-DEF |
| BT GROUP PLC ADR | CMN | 05577E101 | 81 | 2065 | SH | SOLE |
| BUNGE LIMITED | CMN | G16962105 | 28 | 500 | SH | SOLE |
| BURLINGTON NORTHERN SANTA FE | OPT | 12189T104 | 1,192 | 14300 | CALL | SH-DEF |
| BURLINGTON NORTHERN SANTA FE CORP | CMN | 12189T104 | 50 | 600 | SH | SOLE |
| BURLINGTON RESOURCES INC | CMN | 122014103 | 162 | 1750 | SH | SOLE |
| BUSINESS OBJECTS SA SPONSORED ADR | CMN | 12328X107 | 146 | 3985 | SH | SOLE |
| CABLEVISION SYSTEMS CORP CL A | CMN | 12686C109 | 67 | 2500 | SH | SOLE |
| CADBURY SCHWEPPE'S PLC ADR | CMN | 127209302 | 194 | 4820 | SH | SOLE |
| CAE INC | EQUIT | 124765108 | 21,247 | 2704704 | SH | SOLE |
| CAE INC | CMN | 124765108 | 1,120 | 141548.3922 | SH | SOLE |
| CAE Inc | com | 124765108 | 598 | 76,100 | SH | SH-DEF |
| CAE Inc | optC | 124765108 | 61 | 7,800 | CALL | SH-DEF |
| CAE Inc | optC | 124765108 | 306 | 39,000 | CALL | SH-DEF |
| CAE Inc | optC | 124765108 | 405 | 51,505 | CALL | SH-DEF |
| CAE Inc | optC | 124765108 | 436 | 55,467 | CALL | SH-DEF |
| CAE Inc | optC | 124765108 | 550 | 70,000 | CALL | SH-DEF |
| Cae Inc | Equity | 124765108 | 145 | 18,500 | SH | SH-DEF |
| CALIFORNIA WATER SERVICE GROUP | CMN | 130788102 | 36 | 800 | SH | SOLE |
| CAMBIOR INC | EQUIT | 13201L103 | 3 | 800 | SH | SOLE |

Edgar Filing: TORONTO DOMINION BANK - Form 13F-HR

| | | | | | | |
|---------------------------------------|--------|-----------|-----------|-------------|------|--------|
| Cambior Inc | Equity | 13201L103 | 50 | 15,446 | SH | SH-DEF |
| CAMECO CORP | EQUIT | 13321L108 | 432 | 12000 | SH | SOLE |
| CAMECO CORP | EQUIT | 13321L108 | 101,203 | 2815856 | SH | SOLE |
| CAMECO CORP | CMN | 13321L108 | 3,730 | 103015 | SH | SOLE |
| CAMECO CORP | OPT | 13321L108 | 2,158 | 60000 | CALL | SH-DEF |
| CAMECO CORP | EQUIT | 13321L108 | 10,986 | 305678 | SH | SH-DEF |
| Cameco Corp | Equity | 13321L108 | 147 | 4,100 | SH | SH-DEF |
| CAMPBELL SOUP CO | CMN | 134429109 | 36 | 1100 | SH | SOLE |
| CAN IMPERIAL BK OF COMMERCE | EQUIT | 136069101 | 1,023,407 | 13906451 | SH | SOLE |
| CAN IMPERIAL BK OF COMMERCE | OPT | 136069101 | 15,551 | 211200 | CALL | SH-DEF |
| CANADIAN IMPERIAL BANK OF COMMERCE | CMN | 136069101 | 67,505 | 910534.2556 | SH | SOLE |
| Canadian Imperial Bank of Commerce | CMN | 136069101 | 26,583 | 360,600 | SH | SOLE |
| Canadian Imperial Bank of Commerce | CMN | 136069101 | 1,474 | 20,000 | SH | SOLE |
| Canadian Imperial Bank of Commerce | optC | 136069101 | 258 | 3,502 | CALL | SH-DEF |
| Canadian National Railway | Equity | 136375102 | 45 | 1,000 | SH | SH-DEF |
| CANADIAN NATIONAL RAILWAY CO | CMN | 136375102 | 16,325 | 357837 | SH | SOLE |
| Canadian National Railway Company | CMN | 136375102 | 9,254 | 204,000 | SH | SOLE |
| Canadian National Railway Company | CMN | 136375102 | 1,361 | 30,000 | SH | SOLE |
| CANADIAN NATL RAILWAY CO | EQUIT | 136375102 | 268,665 | 5932764 | SH | SOLE |
| CANADIAN NATL RAILWAY CO | OPT | 136375102 | 56,309 | 1242800 | CALL | SH-DEF |
| CANADIAN NATURAL RESOURCES | EQUIT | 136385101 | 303,071 | 5457148 | SH | SOLE |
| CANADIAN NATURAL RESOURCES | OPT | 136385101 | 2,770 | 50000 | PUT | SH-DEF |
| CANADIAN NATURAL RESOURCES LTD | CMN | 136385101 | 10,958 | 195857 | SH | SOLE |
| Canadian Pacific Railway Limited | CMN | 13645T100 | 1,748 | 35,000 | SH | SOLE |
| CANADIAN PACIFIC RAILWAY LTD | EQUIT | 13645T100 | 96,425 | 1934132 | SH | SOLE |
| CANADIAN PACIFIC RAILWAY LTD | CMN | 13645T100 | 14,462 | 287956 | SH | SOLE |
| CANADIAN PACIFIC RAILWAY LTD | OPT | 13645T100 | 5 | 100 | PUT | SH-DEF |
| Canadian Superior Energy | Equity | 136644101 | 3 | 1,300 | SH | SH-DEF |
| CANETIC RESOURCES T/U | CMN | 137513107 | 2,789 | 133684 | SH | SOLE |
| Canetic Resources T/U | Equity | 137513107 | 58 | 2,800 | SH | SH-DEF |
| Canetic Resources T/U | Equity | 137513107 | 207 | 10,000 | SH | SH-DEF |
| CANETIC RESOURCES TRUST | EQUIT | 137513107 | 171 | 8249 | SH | SOLE |
| CANON INC ADR | CMN | 138006309 | 692 | 10415 | SH | SOLE |
| CAPITAL ONE FINANCIAL CORP | CMN | 14040H105 | 324 | 4000 | SH | SOLE |
| CARDINAL HEALTH INC | CMN | 14149Y108 | 910 | 12142 | SH | SOLE |
| CARDIOME PHARMA CORP | EQUIT | 14159U202 | 15 | 1211 | SH | SH-DEF |
| CARDIOME PHARMA CORP NEW | CMN | 14159U202 | 6 | 500 | SH | SOLE |
| CAREMAX RX INC | CMN | 141705103 | 762 | 15400 | SH | SOLE |
| CARNIVAL CORPORATION | CMN | 143658300 | 33 | 700 | SH | SOLE |
| CATERPILLAR INC | CMN | 149123101 | 5,575 | 77168 | SH | SOLE |

Edgar Filing: TORONTO DOMINION BANK - Form 13F-HR

| | | | | | | |
|--|--------|-----------|-------|---------|------|--------|
| Caterpillar Inc. | CMN | 149123101 | 2,154 | 30,000 | SH | SOLE |
| Catuity Inc | com | 149481202 | 165 | 23,000 | SH | SH-DEF |
| Cbot Holdings Inc | com | 14984K106 | 3,224 | 27,000 | SH | SH-DEF |
| CBS CORPORATION NEW CL A W/I | CMN | 124857103 | 15 | 600 | SH | SOLE |
| CBS CORPORATION NEW CL B W/I | CMN | 124857202 | 68 | 2822 | SH | SOLE |
| Cdn Imperial Bk Commerce | Equity | 136069101 | 125 | 1,700 | SH | SH-DEF |
| Cdn Natural Resources Ltd | Equity | 136385101 | 122 | 2,200 | SH | SH-DEF |
| Cdn Natural Resources Ltd | Equity | 136385101 | 298 | 5,394 | SH | SH-DEF |
| Cdn Natural Resources Ltd | Equity | 136385101 | 1,422 | 25,700 | SH | SH-DEF |
| CDW CORP | CMN | 12512N105 | 192 | 3250 | SH | SOLE |
| CELESTICA INC | EQUIT | 15101Q108 | 3,347 | 293445 | SH | SOLE |
| Celestica Inc | optC | 15101Q108 | 222 | 19,460 | CALL | SH-DEF |
| CELESTICA INC | EQUIT | 15101Q108 | 2,862 | 250944 | SH | SH-DEF |
| CELESTICA INC SV | CMN | 15101Q108 | 408 | 35500 | SH | SOLE |
| CELL GENESYS INC | CMN | 150921104 | 6 | 700 | SH | SOLE |
| CEMEX SA SPONSORED ADR | CMN | 151290889 | 68 | 1039 | SH | SOLE |
| CENDANT CORPORATION | CMN | 151313103 | 1,366 | 78225 | SH | SOLE |
| CENTRAL EUROPE & RUSSIA FUND | CMN | 153436100 | 1,785 | 36481 | SH | SOLE |
| Central Fund Cda Ltd-A Nv | Equity | 153501101 | 159 | 20,000 | SH | SH-DEF |
| CENTRAL FUND OF CDA LTD CL A NVS | CMN | 153501101 | 2,142 | 268375 | SH | SOLE |
| CENTRAL VERMONT PUBLIC SERVICE | CMN | 155771108 | 32 | 1500 | SH | SOLE |
| Century Aluminum Co | cvb | 156431108 | 2,780 | 65,486 | PRN | SOLE |
| CENTURYTEL INC | CMN | 156700106 | 18 | 450 | SH | SOLE |
| CGI GROUP INC | EQUIT | 39945C109 | 267 | 40201 | SH | SOLE |
| CGI GROUP INC CL A SVS | CMN | 39945C109 | 291 | 43500 | SH | SOLE |
| CH Robinson Worldwide Inc | com | 12541W209 | 0 | 1 | SH | SOLE |
| Chattem Inc | com | 162456107 | 2 | 48 | SH | SOLE |
| CHC HELICOPTER CORP CL A SVS | CMN | 12541C203 | 327 | 12825 | SH | SOLE |
| CHC HELICOPTER CORP-CL A | EQUIT | 12541C203 | 162 | 6400 | SH | SOLE |
| CHEESECAKE FACTORY INC | CMN | 163072101 | 11 | 300 | SH | SOLE |
| CHESAPEAKE ENERGY CORP | CMN | 165167107 | 60 | 1900 | SH | SOLE |
| Chevron Corp | com | 166764100 | 145 | 2,500 | SH | SH-DEF |
| Chevron Corp | optC | 166764100 | 317 | 5,462 | CALL | SH-DEF |
| Chevron Corp | optC | 166764100 | 341 | 5,888 | CALL | SH-DEF |
| CHEVRON CORPORATION | CMN | 166764100 | 6,078 | 104208 | SH | SOLE |
| Chevron Corporation | CMN | 166764100 | 1,449 | 25,000 | SH | SOLE |
| China Finance Online Co Ltd | adr | 169379104 | - | 200 | SH | SOLE |
| CHINA MOBILE (HONG KONG) LTD | CMN | 16941M109 | 268 | 10050 | SH | SOLE |
| CHINA PETROLEUM & CHEMICAL CORP ADR | CMN | 16941R108 | 405 | 6900 | SH | SOLE |
| CHUBB CORPORATION | CMN | 171232101 | 80 | 830 | SH | SOLE |
| CHUNGWA TELECOM CO LTD ADR | CMN | 17133Q205 | 887 | 45000 | SH | SOLE |
| CHURCHILL DOWNS INC | CMN | 171484108 | 77 | 2000 | SH | SOLE |
| CIMAREX ENERGY CO | CMN | 171798101 | 87 | 2000 | SH | SOLE |
| Cisco Systems Inc | com | 17275R102 | 5 | 250 | SH | SOLE |
| Cisco Systems Inc | optC | 17275R102 | 3,255 | 150,200 | CALL | SOLE |

Edgar Filing: TORONTO DOMINION BANK - Form 13F-HR

| | | | | | | | |
|-------------------------|--------|-----------|--------|---------|------|------|--------|
| Cisco Systems Inc | optC | 17275R102 | 7,585 | 350,000 | CALL | SOLE | |
| Cisco Systems Inc | optC | 17275R102 | 10,835 | 500,000 | CALL | SOLE | |
| Cisco Systems Inc | optC | 17275R102 | 12,027 | 555,000 | CALL | SOLE | |
| Cisco Systems Inc | optP | 17275R102 | 1,192 | 55,000 | PUT | SOLE | |
| Cisco Systems Inc | optP | 17275R102 | 8,668 | 400,000 | PUT | SOLE | |
| Cisco Systems Inc | optP | 17275R102 | 10,835 | 500,000 | PUT | SOLE | |
| CISCO SYSTEMS INC | OPT | 17275R102 | 14,194 | 655000 | PUT | SOLE | |
| CISCO SYSTEMS INC | OPT | 17275R102 | 27,200 | 1255200 | CALL | SOLE | |
| CISCO SYSTEMS INC | CMN | 17275R102 | 1,632 | 74835 | SH | SOLE | |
| CIT GROUP INC | CMN | 125581108 | 661 | 12275 | SH | SOLE | |
| Citigroup Inc | com | 172967101 | 6,049 | 128,067 | SH | SOLE | |
| Citigroup Inc | optC | 172967101 | 2,362 | 50,000 | CALL | SOLE | |
| Citigroup Inc | optC | 172967101 | 13,224 | 280,000 | CALL | SOLE | |
| Citigroup Inc | optC | 172967101 | 21,254 | 450,000 | CALL | SOLE | |
| Citigroup Inc | optP | 172967101 | 2,362 | 50,000 | PUT | SOLE | |
| Citigroup Inc | optP | 172967101 | 2,362 | 50,000 | PUT | SOLE | |
| Citigroup Inc | optP | 172967101 | 10,627 | 225,000 | PUT | SOLE | |
| Citigroup Inc | optP | 172967101 | 14,169 | 300,000 | PUT | SOLE | |
| Citigroup Inc | optP | 172967101 | 24,560 | 520,000 | PUT | SOLE | |
| CITIGROUP INC | EQUIT | 172967101 | 3,158 | 66892 | SH | SOLE | |
| CITIGROUP INC | OPT | 172967101 | 25,977 | 550000 | CALL | SOLE | |
| CITIGROUP INC | OPT | 172967101 | 53,842 | 1140000 | PUT | SOLE | |
| CITIGROUP INC | CMN | 172967101 | 12,975 | 273045 | SH | SOLE | |
| Citigroup Inc | com | 172967101 | 534 | 11,300 | SH | | SH-DEF |
| Citigroup Inc | optC | 172967101 | 38 | 800 | CALL | | SH-DEF |
| Citigroup Inc | optC | 172967101 | 233 | 4,941 | CALL | | SH-DEF |
| Citigroup Inc | optC | 172967101 | 236 | 5,000 | CALL | | SH-DEF |
| Citigroup Inc | optC | 172967101 | 252 | 5,326 | CALL | | SH-DEF |
| Citigroup Inc | optC | 172967101 | 472 | 10,000 | CALL | | SH-DEF |
| CITIGROUP INC | EQUIT | 172967101 | 826 | 17500 | SH | | SH-DEF |
| CITIGROUP INC | OPT | 172967101 | 4,723 | 100000 | CALL | | SH-DEF |
| CITIGROUP INC | OPT | 172967101 | 4,723 | 100000 | PUT | | SH-DEF |
| Citigroup Inc. | CMN | 172967101 | 3,306 | 70,000 | SH | SOLE | |
| CLEAR CHANNEL | | | | | | | |
| COMMUNICATIONS INC | CMN | 184502102 | 221 | 7565 | SH | SOLE | |
| CLOROX COMPANY | CMN | 189054109 | 21 | 350 | SH | SOLE | |
| CMGI Inc | com | 125750109 | 38 | 25,374 | SH | SOLE | |
| CNOOC LTD SPONSORED ADR | CMN | 126132109 | 173 | 2200 | SH | SOLE | |
| COACH INC | CMN | 189754104 | 31 | 900 | SH | SOLE | |
| Coca-Cola Co/The | com | 191216100 | 7,803 | 186,373 | SH | SOLE | |
| Coca-Cola Co/The | optC | 191216100 | 1,591 | 38,000 | CALL | SOLE | |
| Coca-Cola Co/The | optC | 191216100 | 3,140 | 75,000 | CALL | SOLE | |
| Coca-Cola Co/The | optC | 191216100 | 4,187 | 100,000 | CALL | SOLE | |
| Coca-Cola Co/The | optC | 191216100 | 8,374 | 200,000 | CALL | SOLE | |
| Coca-Cola Co/The | optP | 191216100 | 8,374 | 200,000 | PUT | SOLE | |
| COCA-COLA CO/THE | EQUIT | 191216100 | 6,745 | 160997 | SH | SOLE | |
| COCA-COLA CO/THE | OPT | 191216100 | 8,374 | 200000 | PUT | SOLE | |
| COCA-COLA CO/THE | OPT | 191216100 | 13,608 | 325000 | CALL | SOLE | |
| COCA-COLA CO/THE | OPT | 191216100 | 1,193 | 28500 | CALL | | SH-DEF |
| COCA-COLA COMPANY | CMN | 191216100 | 2,272 | 53926 | SH | SOLE | |
| Coca-Cola Company (The) | CMN | 191216100 | - | 20,000 | SH | SOLE | |
| COCA-COLA ENTERPRISES | | | | | | | |
| INC | CMN | 191219104 | 6 | 300 | SH | SOLE | |
| COCA-COLA HELLENIC | | | | | | | |
| BOTTLING CO ADR | CMN | 1912EP104 | 224 | 7145 | SH | SOLE | |
| COEUR D'ALENE MINES | | | | | | | |
| CORP | CMN | 192108108 | 33 | 5007 | SH | SOLE | |
| Coeur D'Alene Mns Idaho | Equity | 192108108 | 7 | 1,000 | SH | | SH-DEF |
| COGNOS INC | EQUIT | 19244C109 | 11,859 | 305523 | SH | SOLE | |
| COGNOS INC | CMN | 19244C109 | 418 | 10680 | SH | SOLE | |
| COGNOS INC | EQUIT | 19244C109 | 1,686 | 43434 | SH | | SH-DEF |
| Cognos Inc | Equity | 19244C109 | 334 | 8,600 | SH | | SH-DEF |

Edgar Filing: TORONTO DOMINION BANK - Form 13F-HR

| | | | | | | |
|----------------------------------|--------|-----------|-------|--------|------|--------|
| COLGATE-PALMOLIVE COMPANY | CMN | 194162103 | 3,440 | 59877 | SH | SOLE |
| Colgate-Palmolive Company | CMN | 194162103 | 2,570 | 45,000 | SH | SOLE |
| Colt Telecom Group Plc | adr | 196877104 | 2 | 60 | SH | SOLE |
| Comcast Corp | com | 20030N101 | 1 | 50 | SH | SOLE |
| COMCAST CORP CL A | CMN | 20030N101 | 353 | 13425 | SH | SOLE |
| COMCAST CORP CL A SPL | CMN | 20030N200 | 1,992 | 75800 | SH | SOLE |
| Comcast Corporation, Class "A" | CMN | 20030N200 | 1,306 | 50,000 | SH | SOLE |
| COMPANHIA VALE DO RIO DOCE ADR | CMN | 204412100 | 291 | 6700 | SH | SOLE |
| COMPANHIA VALE DO RIO DOCE ADR | CMN | 204412209 | 1,240 | 25400 | SH | SOLE |
| COMPTON PETROLEUM CORP | EQUIT | 204940100 | 192 | 15100 | SH | SOLE |
| COMPTON PETROLEUM CORP | OPT | 204940100 | 382 | 30000 | PUT | SH-DEF |
| Compton Petroleum Corp | Equity | 204940100 | 7 | 564 | SH | SH-DEF |
| Compton Petroleum Corp | Equity | 204940100 | 28 | 2,200 | SH | SH-DEF |
| Compton Petroleum Corp | Equity | 204940100 | 1,045 | 82,000 | SH | SH-DEF |
| CONAGRA FOODS INC | CMN | 205887102 | 133 | 6150 | SH | SOLE |
| Conexant Systems Inc | com | 207142100 | 1 | 409 | SH | SOLE |
| CONOCOPHILLIPS | CMN | 20825C104 | 982 | 15458 | SH | SOLE |
| ConocoPhillips | CMN | 20825C104 | 632 | 10,000 | SH | SOLE |
| Conocophillips | Equity | 20825C104 | 3 | 53 | SH | SH-DEF |
| CONSOLIDATED EDISON INC | CMN | 209115104 | 48 | 1100 | SH | SOLE |
| CONSTELLATION BRANDS INC | CMN | 21036P108 | 15 | 600 | SH | SOLE |
| CONSTELLATION ENERGY GROUP INC | CMN | 210371100 | 17 | 300 | SH | SOLE |
| COOPER INDUSTRIES LTD CL A | CMN | G24182100 | 9 | 100 | SH | SOLE |
| COOPER TIRE & RUBBER CO | CMN | 216831107 | 830 | 57500 | SH | SOLE |
| CORN PRODUCTS INTERNATIONAL INC | CMN | 219023108 | 2 | 70 | SH | SOLE |
| CORNING INC | CMN | 219350105 | 115 | 4240 | SH | SOLE |
| Corus Entertainment Inc | com | 220874101 | 1 | 34 | SH | SH-DEF |
| CORUS ENTERTAINMENT INC CL B NVS | CMN | 220874101 | 226 | 7308 | SH | SOLE |
| CORUS ENTERTAINMENT INC-B SH | EQUIT | 220874101 | 475 | 15500 | SH | SOLE |
| COSTCO WHOLESALE CORP | CMN | 22160K105 | 112 | 2050 | SH | SOLE |
| Cott Corp | com | 22163N106 | 599 | 46,556 | SH | SH-DEF |
| Cott Corp | Equity | 22163N106 | 115 | 9,000 | SH | SH-DEF |
| COTT CORPORATION | EQUIT | 22163N106 | 1,143 | 88831 | SH | SOLE |
| COTT CORPORATION | CMN | 22163N106 | 102 | 7830 | SH | SOLE |
| COTT CORPORATION | EQUIT | 22163N106 | 125 | 9705 | SH | SH-DEF |
| COUNTRYWIDE FINANCIAL CORP | CMN | 222372104 | 15 | 400 | SH | SOLE |
| CREDIT SUISSE GROUP ADR | CMN | 225401108 | 269 | 4780 | SH | SOLE |
| CREE INC | OPT | 225447101 | 1,844 | 56200 | PUT | SH-DEF |
| CREE INC | OPT | 225447101 | 2,382 | 72600 | CALL | SH-DEF |
| Critical Therapeutics Inc | com | 22674T105 | 3 | 537 | SH | SOLE |
| CROWN CASTLE INTL CORP | CMN | 228227104 | 7 | 250 | SH | SOLE |
| CROWN HOLDINGS INC | CMN | 228368106 | 16 | 900 | SH | SOLE |
| Crucell | adr | 228769105 | 1 | 99 | SH | SOLE |
| CRYPTOLOGIC INC | EQUIT | 228906103 | 3 | 100 | SH | SOLE |
| CRYSTALLEX INTERNATIONAL CORP | CMN | 22942F101 | 1,096 | 266650 | SH | SOLE |
| CRYSTALLEX INTL CORP | EQUIT | 22942F101 | 40 | 9800 | SH | SOLE |
| Crystallex Intl Corp | Equity | 22942F101 | 76 | 18,700 | SH | SH-DEF |
| CSX CORPORATION | CMN | 126408103 | 127 | 2115 | SH | SOLE |

Edgar Filing: TORONTO DOMINION BANK - Form 13F-HR

| | | | | | | | |
|--------------------------------------|--------|-----------|--------|---------|------|------|--------|
| CUMMINS INC | CMN | 231021106 | 53 | 500 | SH | SOLE | |
| CURAGEN CORP | CMN | 23126R101 | 2 | 300 | SH | SOLE | |
| CV THERAPEUTICS INC | OPT | 126667104 | 1,371 | 62100 | PUT | | SH-DEF |
| CVS CORPORATION | CMN | 126650100 | 5,073 | 168795 | SH | SOLE | |
| DAIMLERCHRYSLER AG | CMN | D1668R123 | 27 | 472 | SH | SOLE | |
| DANAHER CORP | CMN | 235851102 | 684 | 10700 | SH | SOLE | |
| Deckers Outdoor Corp | com | 243537107 | 2,013 | 49,656 | SH | | SH-DEF |
| DEERE & COMPANY | CMN | 244199105 | 42 | 525 | SH | SOLE | |
| DEL MONTE FOODS CO | CMN | 24522P103 | 13 | 1078 | SH | SOLE | |
| Dell Inc | com | 24702R101 | 2 | 80 | SH | SOLE | |
| Dell Inc | optC | 24702R101 | 4,464 | 150,000 | CALL | SOLE | |
| DELL INC | CMN | 24702R101 | 1,836 | 61325 | SH | SOLE | |
| Dell Inc | com | 24702R101 | 122 | 4,100 | SH | | SH-DEF |
| Dell Inc | optC | 24702R101 | 219 | 7,363 | CALL | | SH-DEF |
| Dell Inc | optC | 24702R101 | 236 | 7,936 | CALL | | SH-DEF |
| Dell Inc. | CMN | 24702R101 | 1,042 | 35,000 | SH | SOLE | |
| Deluxe Corp | com | 248019101 | 3,010 | 115,000 | SH | | SH-DEF |
| DENBURY RESOURCES INC | CMN | 247916208 | 1,153 | 36200 | SH | SOLE | |
| DESCARTES SYSTEMS GROUP INC | CMN | 249906108 | 38 | 10030 | SH | SOLE | |
| Desert Sun Mining Corp | Equity | 25043V107 | 173 | 31,500 | SH | | SH-DEF |
| DEUTSCHE TELEKOM AG SPONS ADR | CMN | 251566105 | 3 | 190 | SH | SOLE | |
| DEVON ENERGY CORPORATION | CMN | 25179M103 | 338 | 5500 | SH | SOLE | |
| DIAGEO PLC SPONSORED ADR | CMN | 25243Q205 | 975 | 15280 | SH | SOLE | |
| Dialysis Corp Of America | com | 252529102 | 1 | 40 | SH | SOLE | |
| DIAMONDS TRUST SERIES 1 | CMN | 252787106 | 62 | 550 | SH | SOLE | |
| DiaSys Corp | com | 252838107 | 0 | 1,600 | SH | SOLE | |
| DIEBOLD INC | CMN | 253651103 | 105 | 2550 | SH | SOLE | |
| Digital Recorders Inc | com | 253869101 | 0 | 200 | SH | SOLE | |
| DIRECTV GROUP INC | CMN | 25459L106 | 6 | 365 | SH | SOLE | |
| DISCOVERY HLDG COMPANY SER A | CMN | 25468Y107 | 49 | 3247 | SH | SOLE | |
| DISNEY,WALT COMPANY | CMN | 254687106 | 796 | 28375 | SH | SOLE | |
| Dollar Financial Corp | Equity | 256664103 | 4,424 | 250,077 | SH | | SH-DEF |
| DOLLAR GENERAL CORPORATION | CMN | 256669102 | 328 | 18425 | SH | SOLE | |
| DOMINION RESOURCES INC | CMN | 25746U109 | 227 | 3272 | SH | SOLE | |
| DOMTAR INC | EQUIT | 257561100 | 2,689 | 378654 | SH | SOLE | |
| DOMTAR INC | CMN | 257561100 | 234 | 32668 | SH | SOLE | |
| DOMTAR INC | EQUIT | 257561100 | 11,959 | 1683803 | SH | | SH-DEF |
| Domtar Inc | Equity | 257561100 | 35 | 5,000 | SH | | SH-DEF |
| Domtar Inc | Equity | 257561100 | 132 | 18,700 | SH | | SH-DEF |
| DONNELLEY (R.R.) & SONS CO | CMN | 257867101 | 271 | 8228 | SH | SOLE | |
| DOREL INDUSTRIES INC CL B SVS | CMN | 25822C205 | 299 | 10825 | SH | SOLE | |
| DOREL INDUSTRIES-CL B | EQUIT | 25822C205 | 33 | 1200 | SH | SOLE | |
| DOREL INDUSTRIES-CL B | EQUIT | 25822C205 | 1 | 28 | SH | | SH-DEF |
| DOW CHEMICAL | OPT | 260543103 | 10,150 | 250000 | CALL | SOLE | |
| DOW CHEMICAL | OPT | 260543103 | 4,060 | 100000 | CALL | | SH-DEF |
| Dow Chemical Co/The | optC | 260543103 | 10,150 | 250,000 | CALL | SOLE | |
| DOW CHEMICAL COMPANY | CMN | 260543103 | 386 | 9455 | SH | SOLE | |
| DRAXIS HEALTH INC | CMN | 26150J101 | 1 | 222 | SH | SOLE | |
| DREAMWORKS ANIMATION SKG INC CL A | CMN | 26153C103 | 10 | 375 | SH | SOLE | |
| DTE ENERGY COMPANY | CMN | 233331107 | 107 | 2650 | SH | SOLE | |
| DU PONT (E.I.) DE NEMOURS | OPT | 263534109 | 22,371 | 530000 | PUT | SOLE | |

Edgar Filing: TORONTO DOMINION BANK - Form 13F-HR

| | | | | | | | |
|-----------------------------------|--------|-----------|--------|---------|------|------|--------|
| DU PONT (E.I.) DE NEMOURS | OPT | 263534109 | 27,014 | 640000 | CALL | SOLE | |
| DU PONT (E.I.) DE NEMOURS | OPT | 263534109 | 422 | 10000 | CALL | SOLE | SH-DEF |
| DUKE ENERGY CORP | CMN | 264399106 | 300 | 10239 | SH | SOLE | |
| DUPONT E.I. DE NEMOURS & CO | CMN | 263534109 | 796 | 18742 | SH | SOLE | |
| DUSA PHARMACEUTICALS INC | CMN | 266898105 | 0 | 7 | SH | SOLE | |
| Dynacq Healthcare Inc | com | 26779V105 | 6 | 2,203 | SH | SOLE | |
| Eastman Kodak Co | com | 277461109 | 5,500 | 193,400 | SH | SOLE | |
| Eastman Kodak Co | optC | 277461109 | 2,844 | 100,000 | CALL | SOLE | |
| Eastman Kodak Co | optC | 277461109 | 2,844 | 100,000 | CALL | SOLE | |
| Eastman Kodak Co | optP | 277461109 | 910 | 32,000 | PUT | SOLE | |
| Eastman Kodak Co | optP | 277461109 | 2,844 | 100,000 | PUT | SOLE | |
| EASTMAN KODAK CO | OPT | 277461109 | 3,754 | 132000 | PUT | SOLE | |
| EASTMAN KODAK CO | EQUIT | 277461109 | 5,503 | 193400 | SH | SOLE | |
| EASTMAN KODAK CO | OPT | 277461109 | 5,688 | 200000 | CALL | SOLE | |
| EASTMAN KODAK COMPANY | CMN | 277461109 | 416 | 14543 | SH | SOLE | |
| EBAY INC | CMN | 278642103 | 10 | 250 | SH | SOLE | |
| ECHOSTAR COMMUNICATIONS CORP CL A | CMN | 278762109 | 150 | 5000 | SH | SOLE | |
| Ediets.Com Inc | com | 280597105 | 2 | 415 | SH | SOLE | |
| Educate Inc | com | 28138P100 | 58 | 6,776 | SH | SOLE | |
| EI Du Pont de Nemours & Co | optC | 263534109 | 2,744 | 65,000 | CALL | SOLE | |
| EI Du Pont de Nemours & Co | optC | 263534109 | 9,286 | 220,000 | CALL | SOLE | |
| EI Du Pont de Nemours & Co | optC | 263534109 | 11,608 | 275,000 | CALL | SOLE | |
| EI Du Pont de Nemours & Co | optP | 263534109 | 3,166 | 75,000 | PUT | SOLE | |
| EI Du Pont de Nemours & Co | optP | 263534109 | 4,221 | 100,000 | PUT | SOLE | |
| EI Du Pont de Nemours & Co | optP | 263534109 | 11,608 | 275,000 | PUT | SOLE | |
| EL PASO CORPORATION | CMN | 28336L109 | 224 | 18515 | SH | SOLE | |
| Elan Corp PLC | optC | 284131208 | 186 | 25,000 | CALL | SOLE | |
| Elan Corp PLC | optC | 284131208 | 186 | 25,000 | CALL | SOLE | |
| Elan Corp PLC | optP | 284131208 | 580 | 78,000 | PUT | SOLE | |
| Elan Corp PLC | optP | 284131208 | 729 | 98,000 | PUT | SOLE | |
| Elan Corp PLC | adr | 284131208 | 1,410 | 189,600 | SH | SOLE | |
| Elan Corp PLC | optC | 284131208 | 2,417 | 325,000 | CALL | SOLE | |
| Elan Corp PLC | optP | 284131208 | 2,417 | 325,000 | PUT | SOLE | |
| ELAN CORP PLC -SPONS ADR | EQUIT | 284131208 | 2,736 | 189600 | SH | SOLE | |
| ELAN CORP PLC -SPONS ADR | OPT | 284131208 | 5,415 | 375000 | CALL | SOLE | |
| ELAN CORP PLC -SPONS ADR | OPT | 284131208 | 7,234 | 501000 | PUT | SOLE | |
| ELDORADO GOLD CORP | CMN | 284902103 | 40 | 8300 | SH | SOLE | |
| Eldorado Gold Crp New | Equity | 284902103 | 23 | 4,800 | SH | SOLE | SH-DEF |
| Electronic Arts Inc | com | 285512109 | 1 | 18 | SH | SOLE | |
| ELECTRONIC ARTS INC | CMN | 285512109 | 10 | 175 | SH | SOLE | |
| ELECTRONIC ARTS INC | OPT | 285512109 | 3,283 | 60000 | CALL | SOLE | SH-DEF |
| Electronic Arts Inc | Equity | 285512109 | 1 | 10 | SH | SOLE | SH-DEF |
| ELECTRONIC DATA SYSTEMS CORP | CMN | 285661104 | 428 | 15870 | SH | SOLE | |
| Eli Lilly & Co | com | 532457108 | 10,260 | 185,532 | SH | SOLE | |
| Eli Lilly & Co | optC | 532457108 | 4,148 | 75,000 | CALL | SOLE | |
| Eli Lilly & Co | optC | 532457108 | 5,530 | 100,000 | CALL | SOLE | |

Edgar Filing: TORONTO DOMINION BANK - Form 13F-HR

| | | | | | | |
|-------------------------|--------|-----------|-----------|-------------|------|--------|
| Eli Lilly & Co | optP | 532457108 | 4,148 | 75,000 | PUT | SOLE |
| Eli Lilly & Co | optP | 532457108 | 5,530 | 100,000 | PUT | SOLE |
| Eli Lilly & Co | optP | 532457108 | 19,355 | 350,000 | PUT | SOLE |
| ELI LILLY & CO | OPT | 532457108 | 9,678 | 175000 | CALL | SOLE |
| ELI LILLY & CO | EQUIT | 532457108 | 10,253 | 185532 | SH | SOLE |
| ELI LILLY & CO | OPT | 532457108 | 29,033 | 525000 | PUT | SOLE |
| EMC CORP/MASS | OPT | 268648102 | 1,370 | 100500 | CALL | SH-DEF |
| EMERSON ELECTRIC CO | CMN | 291011104 | 3,445 | 40941 | SH | SOLE |
| ENBRIDGE INC | EQUIT | 29250N105 | 330,880 | 11507950 | SH | SOLE |
| ENBRIDGE INC | CMN | 29250N105 | 48,963 | 1690403.281 | SH | SOLE |
| Enbridge Inc | Equity | 29250N105 | 328 | 11,400 | SH | SH-DEF |
| Enbridge Inc. | CMN | 29250N105 | 105,664 | 3,668,666 | SH | SOLE |
| Enbridge Inc. | CMN | 29250N105 | 4,320 | 150,000 | SH | SOLE |
| ENCANA CORP | EQUIT | 292505104 | 394,214 | 8452826 | SH | SOLE |
| EnCana Corp | com | 292505104 | 107 | 2,300 | SH | SH-DEF |
| EnCana Corp | optC | 292505104 | 541 | 11,600 | CALL | SH-DEF |
| EnCana Corp | optC | 292505104 | 583 | 12,493 | CALL | SH-DEF |
| ENCANA CORP | EQUIT | 292505104 | 785 | 16800 | SH | SH-DEF |
| Encana Corp | Equity | 292505104 | 1,582 | 33,900 | SH | SH-DEF |
| Encana Corp | Equity | 292505104 | 1,866 | 40,000 | SH | SH-DEF |
| Encana Corp | Equity | 292505104 | 4,666 | 100,000 | SH | SH-DEF |
| Encana Corp | Equity | 292505104 | 4,814 | 103,180 | SH | SH-DEF |
| ENCANA CORPORATION | CMN | 292505104 | 63,602 | 1353732 | SH | SOLE |
| EnCana Corporation | CMN | 292505104 | 8,643 | 185,000 | SH | SOLE |
| EnCana Corporation | CMN | 292505104 | 935 | 20,000 | SH | SOLE |
| EndWave Corp | com | 29264A206 | 735 | 50,000 | SH | SH-DEF |
| ENERGY SELECT SECTOR | | | | | | |
| SPDR | OPT | 81369Y506 | 2,025,138 | 37226800 | PUT | SH-DEF |
| ENERPLUS RESOURCES FUND | EQUIT | 29274D604 | 306 | 6100 | SH | SOLE |
| ENERPLUS RESOURCES | | | | | | |
| FUND T/U | CMN | 29274D604 | 2,520 | 49919 | SH | SOLE |
| Ensco International Inc | Equity | 26874Q100 | 128 | 2,500 | SH | SH-DEF |
| ENTERGY CORPORATION | CMN | 29364G103 | 50 | 725 | SH | SOLE |
| Entremed Inc | com | 29382F103 | 5 | 1,752 | SH | SOLE |
| ERICSSON (LM) TEL-SP | | | | | | |
| ADR | OPT | 294821608 | 558 | 14800 | CALL | SH-DEF |
| ERICSSON TELEPHONE CO | | | | | | |
| SPONS ADR | CMN | 294821608 | 139 | 3650 | SH | SOLE |
| Escala Group Inc | com | 29605W107 | 1,571 | 60,000 | SH | SH-DEF |
| ESTEE LAUDER CO CL A | CMN | 518439104 | 112 | 3000 | SH | SOLE |
| EUROPEAN EQUITY FUND | | | | | | |
| INC | CMN | 298768102 | 1,638 | 158700 | SH | SOLE |
| EUROZINC MINING CORP | CMN | 298804105 | 208 | 119000 | SH | SOLE |
| EUROZINC MINING CORP | EQUIT | 298804105 | 17 | 9977 | SH | SH-DEF |
| Eurozinc Mining Corp | Equity | 298804105 | 173 | 100,000 | SH | SH-DEF |
| Eurozinc Mining Corp | Equity | 298804105 | 288 | 166,300 | SH | SH-DEF |
| EXELON CORPORATION | CMN | 30161N101 | 37 | 700 | SH | SOLE |
| Exfo Electro-Optic Eng | | | | | | |
| Sv | Equity | 302043104 | 25 | 3,200 | SH | SH-DEF |
| EXPRESS SCRIPTS INC | CMN | 302182100 | 8 | 90 | SH | SOLE |
| EXTENDICARE INC -CL A | EQUIT | 30224T871 | 48 | 2261 | SH | SH-DEF |
| EXTENDICARE INC CL A | | | | | | |
| SVS | CMN | 30224T871 | 285 | 13345 | SH | SOLE |
| Extencicare Inc Sv | Equity | 30224T871 | 106 | 5,000 | SH | SH-DEF |
| Extencicare Inc Sv | Equity | 30224T871 | 1,186 | 56,200 | SH | SH-DEF |
| Extencicare Inc Sv | Equity | 30224T871 | 8,498 | 402,650 | SH | SH-DEF |
| Exxon Mobil Corp | com | 30231G102 | 22,118 | 363,427 | SH | SOLE |
| Exxon Mobil Corp | optP | 30231G102 | 6,086 | 100,000 | PUT | SOLE |
| Exxon Mobil Corp | optP | 30231G102 | 12,172 | 200,000 | PUT | SOLE |
| Exxon Mobil Corp | optP | 30231G102 | 13,694 | 225,000 | PUT | SOLE |
| EXXON MOBIL CORP | EQUIT | 30231G102 | 17,549 | 288537 | SH | SOLE |
| EXXON MOBIL CORP | OPT | 30231G102 | 31,952 | 525000 | PUT | SOLE |

Edgar Filing: TORONTO DOMINION BANK - Form 13F-HR

| | | | | | | |
|---|--------|-----------|---------|------------|------|--------|
| Exxon Mobil Corp | com | 30231G102 | 164 | 2,700 | SH | SH-DEF |
| Exxon Mobil Corp | optC | 30231G102 | 356 | 5,844 | CALL | SH-DEF |
| Exxon Mobil Corp | optC | 30231G102 | 383 | 6,299 | CALL | SH-DEF |
| EXXON MOBIL CORP | OPT | 30231G102 | 195 | 3200 | CALL | SH-DEF |
| EXXON MOBIL CORPORATION | CMN | 30231G102 | 21,510 | 351286 | SH | SOLE |
| Exxon Mobil Corporation | CMN | 30231G102 | 2,434 | 40,000 | SH | SOLE |
| FAIRFAX FINANCIAL HLDGS LTD | EQUIT | 303901102 | 823 | 7743 | SH | SOLE |
| FAIRFAX FINANCIAL HLDGS LTD | OPT | 303901102 | 322 | 3000 | PUT | SH-DEF |
| Fairfax Financial Holdings Limited, SV | CMN | 303901102 | 4,237 | 39,800 | SH | SOLE |
| Fairfax Financial Holdings Ltd | com | 303901102 | 2,126 | 20,000 | SH | SH-DEF |
| FAIRFAX FINANCIAL HOLDINGS LTD SV | CMN | 303901102 | 664 | 6200 | SH | SOLE |
| FAIRMONT HOTELS & RESORTS | EQUIT | 305204109 | 40,233 | 903822 | SH | SOLE |
| FAIRMONT HOTELS & RESORTS INC | CMN | 305204109 | 1,014 | 22620 | SH | SOLE |
| Falconbridge Limited, LV | CMN | 306104100 | 701 | 20,000 | SH | SOLE |
| FALCONBRIDGE LTD | EQUIT | 306104100 | 110,573 | 3161621 | SH | SOLE |
| FALCONBRIDGE LTD | EQUIT | 306104100 | 8,348 | 238702 | SH | SH-DEF |
| FALCONBRIDGE LTD NEW 2005 | CMN | 306104100 | 16,265 | 461647 | SH | SOLE |
| Falconbridge Ltd-New | Equity | 306104100 | 10 | 300 | SH | SH-DEF |
| Falconbridge Ltd-New | Equity | 306104100 | 873 | 25,000 | SH | SH-DEF |
| FANNIE MAE | CMN | 313586109 | 807 | 15600 | SH | SOLE |
| FEDEX CORPORATION | CMN | 31428X106 | 73 | 640 | SH | SOLE |
| FELCOR LODGING TRUST INC REIT | CMN | 31430F101 | 1,244 | 58600 | SH | SOLE |
| FIFTH THIRD BANCORP | CMN | 316773100 | 133 | 3360 | SH | SOLE |
| Finish Line | com | 317923100 | 1 | 47 | SH | SOLE |
| FIRST DATA CORPORATION | CMN | 319963104 | 836 | 17750 | SH | SOLE |
| First Data Corporation | CMN | 319963104 | 702 | 15,000 | SH | SOLE |
| FIRST HORIZON NATIONAL CORP | CMN | 320517105 | 73 | 1750 | SH | SOLE |
| First Marblehead Corp/The | com | 320771108 | 2,163 | 50,000 | SH | SH-DEF |
| FIRSTENERGY CORP | CMN | 337932107 | 34 | 700 | SH | SOLE |
| FIRSTSERVICE CORP | EQUIT | 33761N109 | 23 | 958 | SH | SH-DEF |
| FIRSTSERVICE CORP SVS | CMN | 33761N109 | 188 | 7650 | SH | SOLE |
| FISERV INC | CMN | 337738108 | 373 | 8715 | SH | SOLE |
| FLUOR CORPORATION | CMN | 343412102 | 35 | 400 | SH | SOLE |
| FNX MINING CO INC | EQUIT | 30253R101 | 4 | 400 | SH | SOLE |
| FNX MINING CO INC | EQUIT | 30253R101 | 9 | 786 | SH | SH-DEF |
| Fnx Mining Company Inc | Equity | 30253R101 | 58 | 5,200 | SH | SH-DEF |
| Ford Motor Co | optC | 345370860 | 1,194 | 150,000 | CALL | SOLE |
| FORD MOTOR CO | OPT | 345370860 | 1,592 | 200000 | CALL | SOLE |
| FORD MOTOR COMPANY | CMN | 345370860 | 968 | 120893.453 | SH | SOLE |
| FORDING CANADIAN COAL T/U | CMN | 345425102 | 1,899 | 49779 | SH | SOLE |
| FORDING CANADIAN COAL TRUST | EQUIT | 345425102 | 594 | 15700 | SH | SOLE |
| FORDING CANADIAN COAL TRUST | EQUIT | 345425102 | 527 | 13913 | SH | SH-DEF |
| Fording Cdn Coal T/U | Equity | 345425102 | 19 | 500 | SH | SH-DEF |
| Four Seasons Hotels Inc | cvb | 35100E104 | 10,928 | 215,539 | PRN | SOLE |
| FOUR SEASONS HOTELS INC | EQUIT | 35100E104 | 809 | 15973 | SH | SOLE |
| Four Seasons Hotels Lvs | Equity | 3.51E+108 | 243 | 4,800 | SH | SH-DEF |
| FPL GROUP INC | CMN | 302571104 | 57 | 1400 | SH | SOLE |

Edgar Filing: TORONTO DOMINION BANK - Form 13F-HR

| | | | | | | | |
|--|--------|-----------|--------|---------|------|------|--------|
| FRANCE TELECOM ADR | CMN | 35177Q105 | 65 | 2880 | SH | SOLE | |
| FRANKLIN RESOURCES INC | CMN | 354613101 | 13 | 140 | SH | SOLE | |
| FREDDIE MAC | CMN | 313400301 | 57 | 925 | SH | SOLE | |
| FREEMPORT MCMORAN COPPER-B | CMN | 35671D857 | 1,230 | 20453 | SH | SOLE | |
| Freeport-McMoRan Copper & Gold Inc., Class "B" | CMN | 35671D857 | 1,195 | 20,000 | SH | SOLE | |
| FREESCALE SEMICONDUCTOR INC CL B | CMN | 35687M206 | 29 | 1048 | SH | SOLE | |
| FRESENIUS MEDICAL CARE AG & CO KGAA | CMN | 358029106 | 200 | 5000 | SH | SOLE | |
| FRESH DEL MONTE PRODUCE INC | CMN | G36738105 | 810 | 38050 | SH | SOLE | |
| FUJI PHOTO FILM ADR (NEW) | CMN | 359586302 | 4 | 105 | SH | SOLE | |
| Futuremedia Plc | adr | 360912109 | - | 2,850 | SH | SOLE | |
| GALLAGHER ARTHUR J & CO | CMN | 363576109 | 38 | 1375 | SH | SOLE | |
| GAMESTOP CORP NEW CLASS B | CMN | 36467W208 | 6 | 127 | SH | SOLE | |
| GAMMON LAKE RESOURCES INC | EQUIT | 364915108 | 81 | 4500 | SH | SOLE | |
| Gammon Lake Resources Inc | Equity | 364915108 | 2 | 100 | SH | | SH-DEF |
| GANNETT CO INC | CMN | 364730101 | 559 | 9275 | SH | SOLE | |
| GAP INC | CMN | 364760108 | 5 | 270 | SH | SOLE | |
| GENERAL DYNAMICS CORP | CMN | 369550108 | 68 | 1050 | SH | SOLE | |
| General Electric Co | optC | 369604103 | 2,782 | 80,000 | CALL | SOLE | |
| General Electric Co | optC | 369604103 | 6,260 | 180,000 | CALL | SOLE | |
| General Electric Co | optC | 369604103 | 14,601 | 419,800 | CALL | SOLE | |
| General Electric Co | optP | 369604103 | 15,999 | 460,000 | PUT | SOLE | |
| GENERAL ELECTRIC CO | OPT | 369604103 | 12,347 | 355000 | PUT | SOLE | |
| GENERAL ELECTRIC CO | OPT | 369604103 | 17,487 | 502800 | CALL | SOLE | |
| GENERAL ELECTRIC CO | OPT | 369604103 | 3,478 | 100000 | CALL | | SH-DEF |
| GENERAL ELECTRIC COMPANY | CMN | 369604103 | 34,876 | 996653 | SH | SOLE | |
| General Electric Company | CMN | 369604103 | 3,478 | 100,000 | SH | SOLE | |
| GENERAL MILLS INC | CMN | 370334104 | 28 | 550 | SH | SOLE | |
| General Motors Corp | optC | 370442105 | 1,064 | 50,000 | CALL | SOLE | |
| General Motors Corp | optC | 370442105 | 3,191 | 150,000 | CALL | SOLE | |
| General Motors Corp | optC | 370442105 | 5,318 | 250,000 | CALL | SOLE | |
| General Motors Corp | optC | 370442105 | 6,381 | 300,000 | CALL | SOLE | |
| General Motors Corp | optP | 370442105 | 111 | 5,200 | PUT | SOLE | |
| General Motors Corp | optP | 370442105 | 1,064 | 50,000 | PUT | SOLE | |
| General Motors Corp | optP | 370442105 | 2,127 | 100,000 | PUT | SOLE | |
| GENERAL MOTORS CORP | OPT | 370442105 | 9,572 | 450000 | CALL | SOLE | |
| GENERAL MOTORS CORP | OPT | 370442105 | 13,936 | 655200 | PUT | SOLE | |
| GENERAL MOTORS CORPORATION | CMN | 370442105 | 595 | 27790 | SH | SOLE | |
| Genesys | adr | 37185M100 | 0 | 150 | SH | SOLE | |
| GENWORTH FINANCIAL INC CL A | CMN | 37247D106 | 66 | 1970 | SH | SOLE | |
| GERDAU AMERISTEEL CORP | EQUIT | 37373P105 | 23 | 2500 | SH | SOLE | |
| GERON CORP | CMN | 374163103 | 692 | 82800 | SH | SOLE | |
| GILDAN ACTIVEWEAR INC | EQUIT | 375916103 | 66 | 1400 | SH | SOLE | |
| GILDAN ACTIVEWEAR INC | EQUIT | 375916103 | 29 | 611 | SH | | SH-DEF |
| GILDAN ACTIVEWEAR INC CL A SVS | CMN | 375916103 | 376 | 7890 | SH | SOLE | |
| GLAMIS GOLD LTD | EQUIT | 376775102 | 34,445 | 1056500 | SH | SOLE | |
| GLAMIS GOLD LTD | CMN | 376775102 | 480 | 14610 | SH | SOLE | |
| Glamis Gold Ltd | Equity | 376775102 | 13 | 400 | SH | | SH-DEF |

Edgar Filing: TORONTO DOMINION BANK - Form 13F-HR

| | | | | | | |
|-------------------------------------|--------|-----------|---------|-----------|------|--------|
| GLAXOSMITHKLINE PLC ADR | CMN | 37733W105 | 626 | 11895 | SH | SOLE |
| GLENCAIRN GOLD CORP | CMN | 377903109 | 0 | 33 | SH | SOLE |
| GLOBAL SANTAFE CORPORATION | CMN | G3930E101 | 18 | 300 | SH | SOLE |
| Gold Fields Ltd | adr | 38059T106 | 48 | 24 | SH | SOLE |
| GOLD FIELDS LTD SPONSORED ADR | CMN | 38059T106 | 31 | 1400 | SH | SOLE |
| GOLDCORP INC | EQUIT | 380956409 | 239,757 | 8199600 | SH | SOLE |
| GOLDCORP INC | CMN | 380956409 | 4,923 | 167142 | SH | SOLE |
| GOLDCORP INC | OPT | 380956409 | 2,925 | 100000 | CALL | SH-DEF |
| GOLDCORP INC | OPT | 380956409 | 10,848 | 370800 | CALL | SH-DEF |
| Goldcorp Inc. | CMN | 380956409 | 4,101 | 140,000 | SH | SOLE |
| Golden Star Res Ltd | Equity | 38119T104 | 91 | 28,900 | SH | SH-DEF |
| GOLDEN STAR RESOURCES LTD | EQUIT | 38119T104 | 3 | 1100 | SH | SOLE |
| GOLDEN WEST FINANCIAL CORP | CMN | 381317106 | 184 | 2700 | SH | SOLE |
| GOLDMAN SACHS GROUP INC | CMN | 38141G104 | 234 | 1480 | SH | SOLE |
| GOODRICH CORP | CMN | 382388106 | 4 | 100 | SH | SOLE |
| GOODYEAR TIRE & RUBBER CO | CMN | 382550101 | 359 | 24625 | SH | SOLE |
| GOODYEAR TIRE & RUBBER CO | OPT | 382550101 | 937 | 64700 | CALL | SH-DEF |
| GOODYEAR TIRE & RUBBER CO | OPT | 382550101 | 956 | 66000 | PUT | SH-DEF |
| Grey Wolf Inc | Equity | 397888108 | 111 | 15,000 | SH | SH-DEF |
| GROUPE DANONE SPONSORED ADR | CMN | 399449107 | 137 | 5300 | SH | SOLE |
| GSI GROUP INC | EQUIT | 36229U102 | 3 | 300 | SH | SH-DEF |
| Guidant Corp | Equity | 401698105 | 78 | 1,000 | SH | SH-DEF |
| H&E Equipment Services Inc | com | 404030108 | 3 | 100 | SH | SOLE |
| HALLIBURTON CO. | CMN | 406216101 | 37 | 500 | SH | SOLE |
| Hansen Natural Corp | com | 411310105 | 10 | 80 | SH | SOLE |
| Harley-Davidson Inc | com | 412822108 | 4,763 | 91,800 | SH | SOLE |
| Harley-Davidson Inc | optP | 412822108 | 14,008 | 270,000 | PUT | SOLE |
| HARLEY-DAVIDSON INC | EQUIT | 412822108 | 4,760 | 91800 | SH | SOLE |
| HARLEY-DAVIDSON INC | OPT | 412822108 | 14,008 | 270000 | PUT | SOLE |
| HARTFORD FINANCIAL SVCS GROUP INC | CMN | 416515104 | 53 | 650 | SH | SOLE |
| HARVEST ENERGY TRUST T/U | CMN | 41752X101 | 1,069 | 36536 | SH | SOLE |
| HARVEST ENERGY TRUST-UNITS | EQUIT | 41752X101 | 113 | 3900 | SH | SOLE |
| HCA INC | CMN | 404119109 | 2,932 | 63645 | SH | SOLE |
| HCA Inc. | CMN | 404119109 | 2,518 | 55,000 | SH | SOLE |
| HEALTH MGMT ASSOCIATES INC NEW CL A | CMN | 421933102 | 109 | 5000 | SH | SOLE |
| Hecla Mining Co | Equity | 422704106 | 197 | 30,000 | SH | SH-DEF |
| HEINZ (H.J.) COMPANY | CMN | 423074103 | 469 | 12298 | SH | SOLE |
| Helix Energy Solutions Group Inc | cvb | 42330P107 | 9,457 | 249,520 | PRN | SOLE |
| Henry Schein Inc | cvb | 806407102 | 3,615 | 75,530 | PRN | SOLE |
| Hewlett-Packard Co | com | 428236103 | 34,142 | 1,037,745 | SH | SOLE |
| Hewlett-Packard Co | optC | 428236103 | 9,057 | 275,300 | CALL | SOLE |
| Hewlett-Packard Co | optP | 428236103 | 19,082 | 580,000 | PUT | SOLE |
| HEWLETT-PACKARD CO | OPT | 428236103 | 9,057 | 275300 | CALL | SOLE |
| HEWLETT-PACKARD CO | OPT | 428236103 | 9,870 | 300000 | PUT | SOLE |
| HEWLETT-PACKARD CO | EQUIT | 428236103 | 34,120 | 1037745 | SH | SOLE |
| HEWLETT-PACKARD COMPANY | CMN | 428236103 | 581 | 17548 | SH | SOLE |
| HITACHI LIMITED ADR | CMN | 433578507 | 282 | 3960 | SH | SOLE |
| Home Depot Inc | optC | 437076102 | 10,575 | 250,000 | CALL | SOLE |

Edgar Filing: TORONTO DOMINION BANK - Form 13F-HR

| | | | | | | | |
|-------------------------|--------|-----------|---------|-------------|------|------|--------|
| HOME DEPOT INC | OPT | 437076102 | 10,575 | 250000 | CALL | SOLE | |
| HOME DEPOT INC | CMN | 437076102 | 6,509 | 152934 | SH | SOLE | |
| Home Depot Inc. (The) | CMN | 437076102 | 1,692 | 40,000 | SH | SOLE | |
| HONDA MOTOR LTD | | | | | | | |
| AMERICAN SHS | CMN | 438128308 | 1,230 | 39490 | SH | SOLE | |
| HONEYWELL | | | | | | | |
| INTERNATIONAL INC | CMN | 438516106 | 356 | 8275 | SH | SOLE | |
| HOSPIRA INC | CMN | 441060100 | 41 | 1032 | SH | SOLE | |
| HOST MARRIOTT CORP | CMN | 44107P104 | 215 | 10000 | SH | SOLE | |
| House of Taylor | | | | | | | |
| Jewelry Inc | com | 44176R106 | 0 | 7 | SH | SOLE | |
| Housevalues Inc | com | 44183Y102 | 1,154 | 140,000 | SH | | SH-DEF |
| HRPT PROPERTIES TRUST | CMN | 40426W101 | 413 | 35000 | SH | SOLE | |
| HSBC HOLDINGS PLC | | | | | | | |
| SPONS ADR | CMN | 404280406 | 4,270 | 50655 | SH | SOLE | |
| HUANENG POWER INTL ADR | CMN | 443304100 | 6 | 200 | SH | SOLE | |
| Hub Intl Ltd | Equity | 44332P101 | 33 | 1,200 | SH | | SH-DEF |
| HUDSON CITY BANCORP INC | CMN | 443683107 | 177 | 13200 | SH | SOLE | |
| HUMMINGBIRD LTD | EQUIT | 44544R101 | 7 | 300 | SH | SOLE | |
| HUMMINGBIRD LTD | CMN | 44544R101 | 21 | 900 | SH | SOLE | |
| HUNT J B TRANS SVCS INC | CMN | 445658107 | 137 | 6300 | SH | SOLE | |
| HYDROGENICS CORP | CMN | 448882100 | 12 | 3293 | SH | SOLE | |
| IAMGOLD CORP | EQUIT | 450913108 | 78 | 9100 | SH | SOLE | |
| Iamgold Corp | Equity | 450913108 | 1 | 100 | SH | | SH-DEF |
| ILLINOIS TOOL WORKS INC | CMN | 452308109 | 429 | 4425 | SH | SOLE | |
| IMATION CORPORATION | CMN | 45245A107 | 4 | 100 | SH | SOLE | |
| Imax Corp | com | 45245E109 | 0 | 20 | SH | SOLE | |
| Imax Corp | com | 4.52E+113 | 2,284 | 225,000 | SH | | SH-DEF |
| Imax Corp | Equity | 4.52E+113 | 30 | 3,000 | SH | | SH-DEF |
| Imax Corp | Equity | 4.52E+113 | 93 | \$9,200 | SH | | SH-DEF |
| Imax Corp | Equity | 4.52E+113 | 101 | 10,000 | SH | | SH-DEF |
| Imperial Oil Limited | CMN | 453038408 | 9,700 | 90,000 | SH | SOLE | |
| IMPERIAL OIL LTD | EQUIT | 453038408 | 137,906 | 1281671 | SH | SOLE | |
| IMPERIAL OIL LTD | CMN | 453038408 | 54,004 | 498206.2957 | SH | SOLE | |
| Imperial Oil Ltd | Equity | 453038408 | 96 | 900 | SH | | SH-DEF |
| Inco Limited | CMN | 453258402 | 4,741 | 95,000 | SH | SOLE | |
| Inco Limited | CMN | 453258402 | 998 | 20,000 | SH | SOLE | |
| Inco Limited | Equity | 453258402 | 5 | 100 | SH | | SH-DEF |
| Inco Limited | Equity | 453258402 | 65 | 1,300 | SH | | SH-DEF |
| INCO LTD | EQUIT | 453258402 | 83,663 | 1679297 | SH | SOLE | |
| INCO LTD | CMN | 453258402 | 6,230 | 124122 | SH | SOLE | |
| INCO LTD | OPT | 453258402 | 1,446 | 29000 | CALL | | SH-DEF |
| INCO LTD | EQUIT | 453258402 | 1,541 | 30900 | SH | | SH-DEF |
| INCO LTD | OPT | 453258402 | 1,552 | 31100 | CALL | | SH-DEF |
| INCO LTD | EQUIT | 453258402 | 8,459 | 169784 | SH | | SH-DEF |
| INDIA FUND INC | CMN | 454089103 | 793 | 15600 | SH | SOLE | |
| INFINEON TECHNOLOGIES | | | | | | | |
| AG ADR | CMN | 45662N103 | 850 | 82200 | SH | SOLE | |
| ING GROEP SPONSORED ADR | CMN | 456837103 | 2,737 | 69036.658 | SH | SOLE | |
| INGERSOLL-RAND COMPANY | | | | | | | |
| CL A | CMN | G4776G101 | 273 | 6500 | SH | SOLE | |
| Intel Corp | com | 458140100 | 2 | 104 | SH | SOLE | |
| Intel Corp | optC | 458140100 | 1,946 | 100,000 | CALL | SOLE | |
| Intel Corp | optC | 458140100 | 1,946 | 100,000 | CALL | SOLE | |
| Intel Corp | optC | 458140100 | 1,946 | 100,000 | CALL | SOLE | |
| Intel Corp | optC | 458140100 | 6,325 | 325,000 | CALL | SOLE | |
| Intel Corp | optP | 458140100 | 2,919 | 150,000 | PUT | SOLE | |
| Intel Corp | optP | 458140100 | 5,838 | 300,000 | PUT | SOLE | |
| Intel Corp | optP | 458140100 | 9,730 | 500,000 | PUT | SOLE | |
| INTEL CORP | OPT | 458140100 | 5,838 | 300000 | CALL | SOLE | |
| INTEL CORP | OPT | 458140100 | 19,557 | 1005000 | PUT | SOLE | |
| Intel Corp | com | 458140100 | 566 | 29,100 | SH | | SH-DEF |

Edgar Filing: TORONTO DOMINION BANK - Form 13F-HR

| | | | | | | |
|--|-------|-----------|--------|---------|------|--------|
| Intel Corp | optC | 458140100 | 39 | 2,000 | CALL | SH-DEF |
| Intel Corp | optC | 458140100 | 160 | 8,221 | CALL | SH-DEF |
| Intel Corp | optC | 458140100 | 172 | 8,861 | CALL | SH-DEF |
| Intel Corp | optC | 458140100 | 175 | 9,000 | CALL | SH-DEF |
| Intel Corp | optC | 458140100 | 263 | 13,500 | CALL | SH-DEF |
| INTEL CORPORATION | CMN | 458140100 | 2,490 | 127195 | SH | SOLE |
| Intel Corporation | CMN | 458140100 | 387 | 20,000 | SH | SOLE |
| International Business Machines Corp | com | 459200101 | 18,991 | 230,281 | SH | SOLE |
| International Business Machines Corp | optC | 459200101 | 412 | 5,000 | CALL | SOLE |
| International Business Machines Corp | optC | 459200101 | 3,299 | 40,000 | CALL | SOLE |
| International Business Machines Corp | optC | 459200101 | 4,124 | 50,000 | CALL | SOLE |
| International Business Machines Corp | optC | 459200101 | 8,247 | 100,000 | CALL | SOLE |
| International Business Machines Corp | optC | 459200101 | 9,756 | 118,300 | CALL | SOLE |
| International Business Machines Corp | optC | 459200101 | 12,371 | 150,000 | CALL | SOLE |
| International Business Machines Corp | optP | 459200101 | 412 | 5,000 | PUT | SOLE |
| International Business Machines Corp | optP | 459200101 | 6,598 | 80,000 | PUT | SOLE |
| International Business Machines Corp | optP | 459200101 | 11,133 | 135,000 | PUT | SOLE |
| International Business Machines Corp | optP | 459200101 | 12,371 | 150,000 | PUT | SOLE |
| International Business Machines Corp | optP | 459200101 | 13,608 | 165,000 | PUT | SOLE |
| International Business Machines Corp | optP | 459200101 | 15,504 | 188,000 | PUT | SOLE |
| INTERNATIONAL BUSINESS MACHINES CORP | CMN | 459200101 | 10,105 | 121784 | SH | SOLE |
| International Business Machines Corporation | CMN | 459200101 | 2,886 | 35,000 | SH | SOLE |
| INTERNATIONAL FLAVORS & FRAGRANCES | CMN | 459506101 | 173 | 5000 | SH | SOLE |
| INTERNATIONAL PAPER COMPANY | CMN | 460146103 | 38 | 1100 | SH | SOLE |
| INTERNATIONAL RECTIFIER CORP | CMN | 460254105 | 25 | 600 | SH | SOLE |
| INTEROIL CORP | EQUIT | 460951106 | 37 | 2800 | SH | SOLE |
| INTERPUBLIC GROUP OF COMPANIES | CMN | 460690100 | 107 | 11100 | SH | SOLE |
| INTERTAPE POLYMER GROUP INC | EQUIT | 460919103 | 6 | 700 | SH | SOLE |
| INTERTAPE POLYMER GROUP INC | CMN | 460919103 | 311 | 36200 | SH | SOLE |
| INTL BUSINESS MACHINES CORP | EQUIT | 459200101 | 17,436 | 211550 | SH | SOLE |
| INTL BUSINESS MACHINES CORP | OPT | 459200101 | 33,705 | 408700 | CALL | SOLE |
| INTL BUSINESS MACHINES CORP | OPT | 459200101 | 53,853 | 653000 | PUT | SOLE |
| INTL BUSINESS MACHINES CORP | OPT | 459200101 | 5,394 | 65400 | CALL | SH-DEF |
| INTRAWEST CORP | EQUIT | 460915200 | 150 | 4400 | SH | SOLE |
| INTRAWEST CORPORATION | CMN | 460915200 | 10 | 300 | SH | SOLE |
| INTUIT INC | CMN | 461202103 | 116 | 2175 | SH | SOLE |
| Ionatron Inc | com | 462070103 | 3,076 | 227,699 | SH | SH-DEF |

Edgar Filing: TORONTO DOMINION BANK - Form 13F-HR

| | | | | | | |
|-------------------------|--------|-----------|--------|---------|------|--------|
| IPIX Corp | com | 44982L103 | 531 | 384,914 | SH | SH-DEF |
| IPSCO INC | EQUIT | 462622101 | 45,543 | 439774 | SH | SOLE |
| IPSCO INC | CMN | 462622101 | 681 | 6525 | SH | SOLE |
| Ipsco Inc | Equity | 462622101 | 21 | 200 | SH | SH-DEF |
| Ipsco Inc | Equity | 462622101 | 52 | 500 | SH | SH-DEF |
| iRobot Corp | com | 462726100 | 1,890 | 67,999 | SH | SH-DEF |
| ISHARES INC MSCI | | | | | | |
| TAIWAN INDEX FUND | CMN | 464286731 | 155 | 12100 | SH | SOLE |
| ISHARES INC MSCI UK | CMN | 464286699 | 284 | 14000 | SH | SOLE |
| ISHARES MSCI EAFE | | | | | | |
| INDEX FUND | CMN | 464287465 | 69 | 1050 | SH | SOLE |
| ISHARES MSCI EMERGING | | | | | | |
| MKTS INDEX | CMN | 464287234 | 37 | 375 | SH | SOLE |
| ISHARES MSCI EMU | CMN | 464286608 | 114 | 1300 | SH | SOLE |
| ISHARES MSCI HONG KONG | | | | | | |
| INDEX FUND | CMN | 464286871 | 15 | 1100 | SH | SOLE |
| ISHARES MSCI JAPAN | | | | | | |
| INDEX FUND | CMN | 464286848 | 646 | 44550 | SH | SOLE |
| ISHARES NASDAQ BIOTECH | | | | | | |
| INDEX FUND | CMN | 464287556 | 8 | 100 | SH | SOLE |
| ISHARES TR RUSSEL 2000 | | | | | | |
| INDEX FUND | CMN | 464287655 | 4 | 50 | SH | SOLE |
| ISHARES TRUST DJ SEL | | | | | | |
| DIV | CMN | 464287168 | 32 | 500 | SH | SOLE |
| ISHARES TRUST FTSE | | | | | | |
| XINHAU HK INDEX | CMN | 464287184 | 150 | 2000 | SH | SOLE |
| ITC Deltacom Inc | com | 45031T872 | 0 | 62 | SH | SOLE |
| Ivanhoe Energy Inc | com | 465790103 | 5 | 2,000 | SH | SOLE |
| IVANHOE ENERGY INC | EQUIT | 465790103 | 63 | 22800 | SH | SOLE |
| IVANHOE MINES LTD | EQUIT | 46579N103 | 62 | 6500 | SH | SOLE |
| IVANHOE MINES LTD | CMN | 46579N103 | 56 | 5900 | SH | SOLE |
| Ivanhoe Mines Ltd | Equity | 46579N103 | 179 | 18,800 | SH | SH-DEF |
| Ivanhoe Mines Ltd | Equity | 46579N103 | 432 | 45,500 | SH | SH-DEF |
| JDS UNIPHASE | | | | | | |
| CORPORATION | CMN | 46612J101 | 1,132 | 269800 | SH | SOLE |
| JetBlue Airways Corp | cvb | 477143101 | 1,513 | 141,176 | PRN | SOLE |
| Johnson & Johnson | optC | 478160104 | 11,844 | 200,000 | CALL | SOLE |
| Johnson & Johnson | optC | 478160104 | 12,436 | 210,000 | CALL | SOLE |
| Johnson & Johnson | optP | 478160104 | 2,961 | 50,000 | PUT | SOLE |
| Johnson & Johnson | optP | 478160104 | 8,883 | 150,000 | PUT | SOLE |
| Johnson & Johnson | optP | 478160104 | 9,475 | 160,000 | PUT | SOLE |
| JOHNSON & JOHNSON | OPT | 478160104 | 12,436 | 210000 | CALL | SOLE |
| JOHNSON & JOHNSON | OPT | 478160104 | 21,319 | 360000 | PUT | SOLE |
| JOHNSON & JOHNSON | CMN | 478160104 | 28,736 | 482282 | SH | SOLE |
| Johnson & Johnson | CMN | 478160104 | 5,419 | 91,500 | SH | SOLE |
| Johnson & Johnson | com | 478160104 | 426 | 7,200 | SH | SH-DEF |
| Johnson & Johnson | optC | 478160104 | 30 | 500 | CALL | SH-DEF |
| Johnson & Johnson | optC | 478160104 | 207 | 3,500 | CALL | SH-DEF |
| Johnson & Johnson | optC | 478160104 | 237 | 4,000 | CALL | SH-DEF |
| Johnson & Johnson | optC | 478160104 | 272 | 4,601 | CALL | SH-DEF |
| Johnson & Johnson | optC | 478160104 | 294 | 4,959 | CALL | SH-DEF |
| JOHNSON CONTROLS INC | CMN | 478366107 | 21 | 275 | SH | SOLE |
| JONES APPAREL GROUP INC | CMN | 480074103 | 7 | 200 | SH | SOLE |
| JPMorgan Chase & Co | optC | 46625H100 | 2,582 | 62,000 | CALL | SOLE |
| JPMorgan Chase & Co | optP | 46625H100 | 3,331 | 80,000 | PUT | SOLE |
| JPMORGAN CHASE & CO | OPT | 46625H100 | 3,331 | 80000 | PUT | SOLE |
| JPMORGAN CHASE & CO | OPT | 46625H100 | 4,664 | 112000 | CALL | SOLE |
| JPMORGAN CHASE & CO | CMN | 46625H100 | 2,748 | 65586 | SH | SOLE |
| JPMorgan Chase & Co | com | 46625H100 | 321 | 7,700 | SH | SH-DEF |
| JPMorgan Chase & Co | optC | 46625H100 | 239 | 5,728 | CALL | SH-DEF |
| JPMorgan Chase & Co | optC | 46625H100 | 257 | 6,174 | CALL | SH-DEF |
| JPMorgan Chase & Co | optC | 46625H100 | 324 | 7,778 | CALL | SH-DEF |

Edgar Filing: TORONTO DOMINION BANK - Form 13F-HR

| | | | | | | |
|-------------------------|--------|-----------|--------|---------|------|--------|
| JPMORGAN CHASE & CO | OPT | 46625H100 | 3,169 | 76100 | CALL | SH-DEF |
| JPMORGAN CHASE & CO | OPT | 46625H100 | 3,169 | 76100 | PUT | SH-DEF |
| KANSAS CITY SOUTHERN | CMN | 485170302 | 12 | 500 | SH | SOLE |
| Kellogg Co | com | 487836108 | 571 | 12,961 | SH | SOLE |
| KELLOGG CO | EQUIT | 487836108 | 570 | 12961 | SH | SOLE |
| KELLOGG COMPANY | CMN | 487836108 | 22 | 500 | SH | SOLE |
| KIMBERLY-CLARK | | | | | | |
| CORPORATION | CMN | 494368103 | 2,674 | 45990 | SH | SOLE |
| KINDER MORGAN ENERGY | | | | | | |
| PARTNERS LPU | CMN | 494550106 | 24 | 500 | SH | SOLE |
| KINDER MORGAN INC | CMN | 49455P101 | 1,434 | 15490 | SH | SOLE |
| KINDER MORGAN | | | | | | |
| MANAGEMENT LLC | CMN | 49455U100 | 913 | 20622 | SH | SOLE |
| KINGSWAY FINANCIAL | | | | | | |
| SERVICES | EQUIT | 496904103 | 1,536 | 75720 | SH | SOLE |
| KINGSWAY FINANCIAL | | | | | | |
| SERVICES INC | CMN | 496904103 | 372 | 18215 | SH | SOLE |
| KINROSS GOLD CORP | EQUIT | 496902404 | 17,153 | 1574605 | SH | SOLE |
| Kinross Gold Corp New | Equity | 496902404 | 13 | 1,200 | SH | SH-DEF |
| Kinross Gold | | | | | | |
| Corporation | CMN | 496902404 | 2,619 | 240,000 | SH | SOLE |
| KINROSS GOLD | | | | | | |
| CORPORATION NO PAR | CMN | 496902404 | 1,310 | 119378 | SH | SOLE |
| KOHL'S CORP | CMN | 500255104 | 539 | 10100 | SH | SOLE |
| KONINKLIJKE AHOLD NV | | | | | | |
| SPONSORED ADR | CMN | 500467303 | 3 | 380 | SH | SOLE |
| KONINKLIJKE PHILIPS | | | | | | |
| ELECTRONICS | CMN | 500472303 | 103 | 3036 | SH | SOLE |
| KOOKMIN BANK SPONSORED | | | | | | |
| ADR | CMN | 50049M109 | 510 | 5925 | SH | SOLE |
| KOREA ELECTRIC POWER | | | | | | |
| CO SPONS ADR | CMN | 500631106 | 1,749 | 80500 | SH | SOLE |
| KOREA FUND INC | CMN | 500634100 | 793 | 20700 | SH | SOLE |
| KRAFT FOODS INC CL A | CMN | 50075N104 | 30 | 1000 | SH | SOLE |
| KRISPY KREME DOUGHNUTS | | | | | | |
| INC | CMN | 501014104 | 9 | 1000 | SH | SOLE |
| Krispy Kreme Doughnuts | | | | | | |
| Inc | com | 501014104 | 2,470 | 275,000 | SH | SH-DEF |
| KROGER CO | CMN | 501044101 | 457 | 22289 | SH | SOLE |
| KT CORP SPONSORED ADR | CMN | 48268K101 | 946 | 44125 | SH | SOLE |
| L-3 COMMUNICATIONS | | | | | | |
| HOLDINGS | CMN | 502424104 | 112 | 1300 | SH | SOLE |
| LABORATORY CORP OF | | | | | | |
| AMER HOLDINGS | CMN | 50540R409 | 594 | 10100 | SH | SOLE |
| LAFARGE NORTH AMERICA | | | | | | |
| INC | CMN | 505862102 | 4 | 47 | SH | SOLE |
| LAFARGE SPONSORED ADR | CMN | 505861401 | 29 | 1000 | SH | SOLE |
| LAS VEGAS SANDS INC | CMN | 517834107 | 114 | 2000 | SH | SOLE |
| Leapfrog Enterprises | | | | | | |
| Inc | com | 52186N106 | 1,115 | 105,000 | SH | SH-DEF |
| LEAR CORP | CMN | 521865105 | 5 | 300 | SH | SOLE |
| LEUCADIA NATIONAL CORP | CMN | 527288104 | 186 | 3100 | SH | SOLE |
| LEVITT CORP FLA CLASS A | CMN | 52742P108 | 521 | 23500 | SH | SOLE |
| LEXMARK INTERNATIONAL | | | | | | |
| INC | CMN | 529771107 | 2 | 50 | SH | SOLE |
| Liberty Global Inc | com | 530555101 | 0 | 15 | SH | SOLE |
| Liberty Global Inc | com | 530555200 | 0 | 20 | SH | SOLE |
| LIBERTY GLOBAL INC CL A | CMN | 530555101 | 70 | 3375 | SH | SOLE |
| LIBERTY GLOBAL INC | | | | | | |
| SERIES C WI | CMN | 530555309 | 67 | 3375 | SH | SOLE |
| LIBERTY MEDIA CORP NEW | | | | | | |
| SER A | CMN | 530718105 | 144 | 17440 | SH | SOLE |

Edgar Filing: TORONTO DOMINION BANK - Form 13F-HR

| | | | | | | |
|----------------------------------|--------|-----------|-----------|-----------|------|--------|
| LIFE TIME FITNESS INC | CMN | 53217R207 | 28 | 600 | SH | SOLE |
| LIFEPOINT HOSPITALS INC | CMN | 53219L109 | 790 | 25249 | SH | SOLE |
| LILLY (ELI) & COMPANY | CMN | 532457108 | 734 | 13192 | SH | SOLE |
| LIMITED BRANDS INC | CMN | 532716107 | 10 | 400 | SH | SOLE |
| LINCOLN NATIONAL CORPORATION | CMN | 534187109 | 407 | 7415 | SH | SOLE |
| LINEAR TECHNOLOGY CORP | CMN | 535678106 | 16 | 450 | SH | SOLE |
| Linktone Ltd | adr | 535925101 | - | 410 | SH | SOLE |
| Liquidity Services Inc | com | 53635B107 | 1 | 100 | SH | SOLE |
| LIZ CLAIBORNE INC | CMN | 539320101 | 206 | 5000 | SH | SOLE |
| Lockheed Martin Corp | com | 539830109 | 2,077 | 27,644 | SH | SOLE |
| LOCKHEED MARTIN CORPORATION | EQUIT | 539830109 | 2,076 | 27644 | SH | SOLE |
| LOCKHEED MARTIN CORPORATION | CMN | 539830109 | 23 | 300 | SH | SOLE |
| LOEWS CORPORATION | CMN | 540424108 | 185 | 1815 | SH | SOLE |
| LORUS THERAPEUTICS INC | CMN | 544191109 | 0 | 500 | SH | SOLE |
| Loudeye Corp | com | 545754103 | 0 | 10 | SH | SOLE |
| LOWE'S COMPANIES | CMN | 548661107 | 919 | 14175 | SH | SOLE |
| Lowe's Cos Inc | cvb | 548661107 | 5,546 | 86,060 | PRN | SOLE |
| Lucent Technologies Inc | com | 549463107 | 13 | 4,115 | SH | SOLE |
| LUCENT TECHNOLOGIES INC | CMN | 549463107 | 284 | 92523 | SH | SOLE |
| Lufkin Industries Inc | com | 549764108 | 2 | 30 | SH | SOLE |
| Luxottica Group SpA | adr | 55068R202 | 1 | 100 | SH | SH-DEF |
| LYONDELL CHEMICAL COMPANY | EQUIT | 552078107 | 229 | 11500 | SH | SOLE |
| M & T BANK CORPORATION | CMN | 55261F104 | 126 | 1100 | SH | SOLE |
| Magna Cv/Cb 7.25% 15Dc09 | Bond | 559211AC1 | 1,048 | 1,000,000 | PRN | SH-DEF |
| MAGNA ENTERTAINMENT CORP CL A | CMN | 559211107 | 3 | 440 | SH | SOLE |
| MAGNA INTERNATIONAL INC CL A SVS | CMN | 559222401 | 2,706 | 35650 | SH | SOLE |
| MAGNA INTERNATIONAL INC-CL A | EQUIT | 559222401 | 87,482 | 1161060 | SH | SOLE |
| MAGNA INTERNATIONAL INC-CL A | EQUIT | 559222401 | 2,000 | 26538 | SH | SH-DEF |
| MANULIFE FINANCIAL CORP | EQUIT | 56501R106 | 1,126,901 | 17975672 | SH | SOLE |
| MANULIFE FINANCIAL CORP | CMN | 56501R106 | 24,319 | 385075 | SH | SOLE |
| Manulife Financial Corp | com | 56501R106 | 94 | 1,500 | SH | SH-DEF |
| Manulife Financial Corp | optC | 56501R106 | 419 | 6,687 | CALL | SH-DEF |
| Manulife Financial Corp | optC | 56501R106 | 451 | 7,201 | CALL | SH-DEF |
| Manulife Financial Corp | Equity | 56501R106 | 13 | 200 | SH | SH-DEF |
| Manulife Financial Corp | Equity | 56501R106 | 63 | 1,000 | SH | SH-DEF |
| Manulife Financial Corp | Equity | 56501R106 | 138 | 2,200 | SH | SH-DEF |
| Manulife Financial Corporation | CMN | 56501R106 | 7,222 | 115,000 | SH | SOLE |
| MARATHON OIL CORPORATION | CMN | 565849106 | 819 | 10685 | SH | SOLE |
| MARSH & MCLENNAN COMPANIES INC | CMN | 571748102 | 395 | 13380 | SH | SOLE |
| Martha Stewart Living Omnimedia | com | 573083102 | 2,645 | 157,000 | SH | SH-DEF |
| MASCO CORPORATION | CMN | 574599106 | 445 | 13600 | SH | SOLE |
| MATSUSHITA ELECTRIC INDL CO ADR | CMN | 576879209 | 215 | 9650 | SH | SOLE |
| Maverick Tube Corp | cvb | 577914104 | 1,815 | 34,258 | PRN | SOLE |
| Maverick Tube Corp | cvb | 577914104 | 3,917 | 73,923 | PRN | SOLE |
| Maverick Tube Corp | cvb | 577914104 | 6,529 | 123,205 | PRN | SOLE |
| MCCORMICK & CO INC NON VTG | CMN | 579780206 | 78 | 2300 | SH | SOLE |
| McDonald's Corp | com | 580135101 | 8,051 | 234,300 | SH | SOLE |
| McDonald's Corp | optC | 580135101 | 1,718 | 50,000 | CALL | SOLE |

Edgar Filing: TORONTO DOMINION BANK - Form 13F-HR

| | | | | | | |
|------------------------|--------|-----------|--------|---------|------|--------|
| McDonald's Corp | optC | 580135101 | 3,072 | 89,400 | CALL | SOLE |
| McDonald's Corp | optC | 580135101 | 3,092 | 90,000 | CALL | SOLE |
| McDonald's Corp | optC | 580135101 | 5,154 | 150,000 | CALL | SOLE |
| McDonald's Corp | optC | 580135101 | 8,590 | 250,000 | CALL | SOLE |
| McDonald's Corp | optC | 580135101 | 9,872 | 287,300 | CALL | SOLE |
| McDonald's Corp | optC | 580135101 | 10,308 | 300,000 | CALL | SOLE |
| McDonald's Corp | optP | 580135101 | 594 | 17,300 | PUT | SOLE |
| McDonald's Corp | optP | 580135101 | 818 | 23,800 | PUT | SOLE |
| McDonald's Corp | optP | 580135101 | 5,498 | 160,000 | PUT | SOLE |
| McDonald's Corp | optP | 580135101 | 8,040 | 234,000 | PUT | SOLE |
| MCDONALD'S CORP | EQUIT | 580135101 | 8,045 | 234300 | SH | SOLE |
| MCDONALD'S CORP | OPT | 580135101 | 18,386 | 535100 | PUT | SOLE |
| MCDONALD'S CORP | OPT | 580135101 | 44,074 | 1282700 | CALL | SOLE |
| MCDONALD'S CORPORATION | CMN | 580135101 | 370 | 10715 | SH | SOLE |
| MCGRAW-HILL COMPANIES | | | | | | |
| INC | CMN | 580645109 | 78 | 1345 | SH | SOLE |
| MDS INC | EQUIT | 55269P302 | 26,498 | 1473047 | SH | SOLE |
| MDS INC | CMN | 55269P302 | 386 | 21315 | SH | SOLE |
| MDS Inc | com | 55269P302 | 2 | 120 | SH | SH-DEF |
| MDS Inc | com | 55269P302 | 367 | 20,408 | SH | SH-DEF |
| MDS Inc | optC | 55269P302 | 36 | 2,000 | CALL | SH-DEF |
| MDS Inc | optC | 55269P302 | 234 | 13,000 | CALL | SH-DEF |
| MDS Inc | optC | 55269P302 | 271 | 15,039 | CALL | SH-DEF |
| MDS Inc | optC | 55269P302 | 291 | 16,196 | CALL | SH-DEF |
| MDS Inc | optC | 55269P302 | 360 | 20,000 | CALL | SH-DEF |
| Mds Inc | Equity | 55269P302 | 9 | 495 | SH | SH-DEF |
| Meade Instruments Corp | com | 583062104 | 0 | 82 | SH | SOLE |
| MEDCO HEALTH SOLUTIONS | | | | | | |
| INC | CMN | 58405U102 | 63 | 1094 | SH | SOLE |
| Medis Technologies Ltd | com | 58500P107 | 1,848 | 79,200 | SH | SH-DEF |
| MEDTRONIC INC | CMN | 585055106 | 267 | 5228 | SH | SOLE |
| MEDTRONIC INC | OPT | 585055106 | 122 | 2400 | CALL | SH-DEF |
| MELLON FINANCIAL CORP | CMN | 58551A108 | 77 | 2140 | SH | SOLE |
| MENTOR CORPORATION | | | | | | |
| MINNESOTA | CMN | 587188103 | 23 | 500 | SH | SOLE |
| Merck & Co Inc | optC | 589331107 | 4,228 | 120,000 | CALL | SOLE |
| Merck & Co Inc | optC | 589331107 | 4,580 | 130,000 | CALL | SOLE |
| Merck & Co Inc | optC | 589331107 | 5,285 | 150,000 | CALL | SOLE |
| Merck & Co Inc | optC | 589331107 | 7,046 | 200,000 | CALL | SOLE |
| Merck & Co Inc | optC | 589331107 | 7,046 | 200,000 | CALL | SOLE |
| Merck & Co Inc | optC | 589331107 | 8,808 | 250,000 | CALL | SOLE |
| Merck & Co Inc | optC | 589331107 | 14,092 | 400,000 | CALL | SOLE |
| Merck & Co Inc | optP | 589331107 | 705 | 20,000 | PUT | SOLE |
| Merck & Co Inc | optP | 589331107 | 5,285 | 150,000 | PUT | SOLE |
| Merck & Co Inc | optP | 589331107 | 11,626 | 330,000 | PUT | SOLE |
| MERCK & CO INC | CMN | 589331107 | 1,826 | 51520 | SH | SOLE |
| Merck & Co Inc | com | 589331107 | 416 | 11,800 | SH | SH-DEF |
| Merck & Co Inc | optC | 589331107 | 19 | 528 | CALL | SH-DEF |
| Merck & Co Inc | optC | 589331107 | 112 | 3,169 | CALL | SH-DEF |
| Merck & Co Inc | optC | 589331107 | 138 | 3,909 | CALL | SH-DEF |
| Merck & Co Inc | optC | 589331107 | 180 | 5,107 | CALL | SH-DEF |
| Merck & Co Inc | optC | 589331107 | 194 | 5,504 | CALL | SH-DEF |
| MERCK & CO. INC. | OPT | 589331107 | 5,285 | 150000 | PUT | SOLE |
| MERCK & CO. INC. | OPT | 589331107 | 44,038 | 1250000 | CALL | SOLE |
| MERIDIAN GOLD INC | EQUIT | 589975101 | 295 | 10000 | SH | SOLE |
| Meridian Gold Inc | Equity | 589975101 | 30 | 1,000 | SH | SH-DEF |
| Meridian Gold Inc | Equity | 589975101 | 133 | 4,500 | SH | SH-DEF |
| MERRILL LYNCH & CO INC | CMN | 590188108 | 544 | 6865 | SH | SOLE |
| MERRILL LYNCH & CO INC | OPT | 590188108 | 788 | 10000 | CALL | SH-DEF |
| METHANEX CORP | CMN | 59151K108 | 410 | 19900 | SH | SOLE |
| METHANEX CORP | EQUIT | 59151K108 | 437 | 21344 | SH | SH-DEF |
| METLIFE INC | CMN | 59156R108 | 163 | 3345 | SH | SOLE |

Edgar Filing: TORONTO DOMINION BANK - Form 13F-HR

| | | | | | | |
|-------------------------|--------|-----------|--------|---------|------|--------|
| METLIFE INC | OPT | 59156R108 | 4,837 | 100000 | CALL | SH-DEF |
| MI DEVELOPMENTS INC CL | | | | | | |
| A SVS | CMN | 55304X104 | 19 | 550 | SH | SOLE |
| MI DEVELOPMENTS INC-CL | | | | | | |
| A | EQUIT | 55304X104 | 3,220 | 92506 | SH | SOLE |
| Mi Developments-A Sv | Equity | 55304X104 | 262 | 7,800 | SH | SH-DEF |
| MICRON TECHNOLOGY INC | CMN | 595112103 | 335 | 22597 | SH | SOLE |
| Microsoft Corp | com | 594918104 | 310 | 11,397 | SH | SOLE |
| Microsoft Corp | com | 594918104 | 7,174 | 263,641 | SH | SOLE |
| Microsoft Corp | optC | 594918104 | 2,041 | 75,000 | CALL | SOLE |
| Microsoft Corp | optC | 594918104 | 2,721 | 100,000 | CALL | SOLE |
| Microsoft Corp | optC | 594918104 | 9,524 | 350,000 | CALL | SOLE |
| Microsoft Corp | optC | 594918104 | 14,421 | 530,000 | CALL | SOLE |
| Microsoft Corp | optP | 594918104 | 2,041 | 75,000 | PUT | SOLE |
| Microsoft Corp | optP | 594918104 | 2,721 | 100,000 | PUT | SOLE |
| Microsoft Corp | optP | 594918104 | 9,524 | 350,000 | PUT | SOLE |
| Microsoft Corp | optP | 594918104 | 14,421 | 530,000 | PUT | SOLE |
| MICROSOFT CORP | EQUIT | 594918104 | 4,096 | 150624 | SH | SOLE |
| MICROSOFT CORP | OPT | 594918104 | 9,524 | 350000 | CALL | SOLE |
| MICROSOFT CORP | OPT | 594918104 | 9,524 | 350000 | PUT | SOLE |
| Microsoft Corp | com | 594918104 | 435 | 16,000 | SH | SH-DEF |
| Microsoft Corp | optC | 594918104 | 48 | 1,777 | CALL | SH-DEF |
| Microsoft Corp | optC | 594918104 | 181 | 6,667 | CALL | SH-DEF |
| Microsoft Corp | optC | 594918104 | 280 | 10,274 | CALL | SH-DEF |
| Microsoft Corp | optC | 594918104 | 301 | 11,074 | CALL | SH-DEF |
| Microsoft Corp | optC | 594918104 | 405 | 14,890 | CALL | SH-DEF |
| MICROSOFT CORPORATION | CMN | 594918104 | 6,854 | 250376 | SH | SOLE |
| Microsoft Corporation | CMN | 594918104 | 3,129 | 115,000 | SH | SOLE |
| MicroStrategy Inc | com | 594972408 | 2 | 16 | SH | SOLE |
| Midway Games Inc | com | 598148104 | 644 | 69,900 | SH | SH-DEF |
| MILLEA HOLDINGS INC ADR | CMN | 60032R106 | 4 | 40 | SH | SOLE |
| Minco Mng & Metals Corp | Equity | 60253L101 | 13 | 5,000 | SH | SH-DEF |
| MINEFINDERS CORP | EQUIT | 602900102 | 28 | 3600 | SH | SOLE |
| Minefinders Corp Ltd | Equity | 602900102 | 34 | 4,400 | SH | SH-DEF |
| Minefinders Corp Ltd | Equity | 602900102 | 146 | 19,000 | SH | SH-DEF |
| MITSUBISHI UFJ FINL | | | | | | |
| GROUP INC ADR | CMN | 606822104 | 138 | 9015 | SH | SOLE |
| Monarch Casino & | | | | | | |
| Resort Inc | com | 609027107 | 4 | 127 | SH | SOLE |
| Monogram Biosciences | | | | | | |
| Inc | com | 60975U108 | 4 | 2,184 | SH | SOLE |
| MONSANTO COMPANY | CMN | 61166W101 | 87 | 1019 | SH | SOLE |
| MOODY'S CORP | CMN | 615369105 | 14 | 200 | SH | SOLE |
| MORGAN STANLEY | CMN | 617446448 | 133 | 2100 | SH | SOLE |
| MORGAN STANLEY | | | | | | |
| ASIA-PACIFIC FUND | CMN | 61744U106 | 59 | 3500 | SH | SOLE |
| Motorola Inc | optC | 620076109 | 3,437 | 150,000 | CALL | SOLE |
| Motorola Inc | optP | 620076109 | 3,437 | 150,000 | PUT | SOLE |
| MOTOROLA INC | OPT | 620076109 | 3,437 | 150000 | CALL | SOLE |
| MOTOROLA INC | OPT | 620076109 | 3,437 | 150000 | PUT | SOLE |
| MOTOROLA INC | CMN | 620076109 | 486 | 21105 | SH | SOLE |
| MOTOROLA INC | OPT | 620076109 | 2,002 | 87400 | PUT | SH-DEF |
| M-Wave Inc/IL | com | 554034108 | 0 | 300 | SH | SOLE |
| NASDAQ 100 - TRUST | | | | | | |
| SHARES | CMN | 631100104 | 98 | 2325 | SH | SOLE |
| NASDAQ-100 INDEX | | | | | | |
| TRCKNG STCK | EQUIT | 631100104 | 2,221 | 52983 | SH | SOLE |
| NASDAQ-100 INDEX | | | | | | |
| TRCKNG STCK | EQUIT | 631100104 | 3,752 | 89500 | SH | SH-DEF |
| NASDAQ-100 INDEX | | | | | | |
| TRCKNG STCK | EQUIT | 631100104 | 8,171 | 195000 | SH | SH-DEF |
| NASHUA CORPORATION | CMN | 631226107 | 0 | 12 | SH | SOLE |

Edgar Filing: TORONTO DOMINION BANK - Form 13F-HR

| | | | | | | |
|---|--------|-----------|---------|---------|------|--------|
| NASTECH PHARMACEUTICAL CO | OPT | 631728409 | 491 | 27300 | PUT | SH-DEF |
| NATIONAL CITY CORP | CMN | 635405103 | 23 | 650 | SH | SOLE |
| NATIONAL GRID GROUP PLC ADR NEW | CMN | 636274300 | 185 | 3695 | SH | SOLE |
| NATIONAL WESTMINSTER BANK ADR | CMN | 638539700 | 95 | 3700 | SH | SOLE |
| Navigant International Inc | com | 63935R108 | 1 | 65 | SH | SOLE |
| NAVISTAR INTL CORP | CMN | 63934E108 | 64 | 2300 | SH | SOLE |
| NEENAH PAPER INC | CMN | 640079109 | 6 | 180 | SH | SOLE |
| Neomagic Corp-New | Equity | 640497202 | 2 | 340 | SH | SH-DEF |
| Neorx Corp New | Equity | 640520300 | 33 | 25,070 | SH | SH-DEF |
| NET Servicos de Comunicacao SA | adr | 64109T102 | 0 | 20 | SH | SOLE |
| NEUROCHEM INC | EQUIT | 64125K101 | 10 | 700 | SH | SOLE |
| Neurochem Inc | com | 64125K101 | 771 | 55,000 | SH | SH-DEF |
| Neurocrine Biosciences Inc | com | 64125C109 | 5 | 80 | SH | SOLE |
| Nevsun Resources Ltd | Equity | 64156L101 | 49 | 17,500 | SH | SH-DEF |
| NEW GERMANY FUND INC | CMN | 644465106 | 737 | 56400 | SH | SOLE |
| New Gold Inc | Equity | 644535106 | 38 | 7,267 | SH | SH-DEF |
| NEW YORK COMMUNITY BANCORP | OPT | 649445103 | 345 | 19700 | CALL | SH-DEF |
| NEW YORK TIMES COMPANY CL A | CMN | 650111107 | 264 | 10384 | SH | SOLE |
| NEWFIELD EXPLORATION CO | CMN | 651290108 | 17 | 400 | SH | SOLE |
| Newmont Mining Corp | Equity | 651639106 | 155 | 3,000 | SH | SH-DEF |
| Newmont Mining Corp | Equity | 651639106 | 207 | 4,000 | SH | SH-DEF |
| NEWMONT MINING CORP-HOLDING COMPANY | CMN | 651639106 | 4,351 | 83333 | SH | SOLE |
| Newmont Mining Corporation | CMN | 651639106 | 4,151 | 80,000 | SH | SOLE |
| News Corporation Limited, Class "A" (The) | CMN | 65248E104 | 914 | 55,000 | SH | SOLE |
| NEXEN INC | EQUIT | 65334H102 | 148,922 | 2706540 | SH | SOLE |
| NEXEN INC | CMN | 65334H102 | 9,852 | 177739 | SH | SOLE |
| NEXEN INC | OPT | 65334H102 | 2,698 | 49000 | CALL | SH-DEF |
| Nexen Inc | Equity | 65334H102 | 538 | 9,767 | SH | SH-DEF |
| Nexen Inc | Equity | 65334H102 | 2,543 | 46,200 | SH | SH-DEF |
| Nexen Inc. | CMN | 65334H102 | 1,102 | 20,000 | SH | SOLE |
| NIDEC CORP SPONSORED ADR | CMN | 654090109 | 656 | 31900 | SH | SOLE |
| Nike Inc | com | 654106103 | 7,416 | 87,150 | SH | SOLE |
| Nike Inc | optC | 654106103 | 766 | 9,000 | CALL | SOLE |
| Nike Inc | optC | 654106103 | 2,298 | 27,000 | CALL | SOLE |
| Nike Inc | optC | 654106103 | 21,275 | 250,000 | CALL | SOLE |
| Nike Inc | optP | 654106103 | 4,255 | 50,000 | PUT | SOLE |
| Nike Inc | optP | 654106103 | 4,502 | 52,900 | PUT | SOLE |
| Nike Inc | optP | 654106103 | 4,681 | 55,000 | PUT | SOLE |
| Nike Inc | optP | 654106103 | 5,140 | 60,400 | PUT | SOLE |
| NIKE INC CL B | CMN | 654106103 | 5 | 55 | SH | SOLE |
| NIKE INC -CL B | EQUIT | 654106103 | 7,412 | 87150 | SH | SOLE |
| NIKE INC -CL B | OPT | 654106103 | 18,577 | 218300 | PUT | SOLE |
| NIKE INC -CL B | OPT | 654106103 | 24,339 | 286000 | CALL | SOLE |
| NIKE INC -CL B | OPT | 654106103 | 1,447 | 17000 | CALL | SH-DEF |
| NIKE INC -CL B | OPT | 654106103 | 2,315 | 27200 | PUT | SH-DEF |
| NIPPON TELEGRAPH & TELEPHONE ADR | CMN | 654624105 | 222 | 10236 | SH | SOLE |
| NOBLE CORPORATION | CMN | G65422100 | 16 | 200 | SH | SOLE |
| NOKIA CORP ADR | CMN | 654902204 | 659 | 31630 | SH | SOLE |

Edgar Filing: TORONTO DOMINION BANK - Form 13F-HR

| | | | | | | |
|-----------------------------------|--------|-----------|--------|------------|------|--------|
| Nokia Oyj, Sponsored ADR | CMN | 654902204 | 1,140 | 55,000 | SH | SOLE |
| NOMURA HOLDINGS INC SPONSORED ADR | CMN | 65535H208 | 69 | 3100 | SH | SOLE |
| NORFOLK SOUTHERN CORP | CMN | 655844108 | 8 | 150 | SH | SOLE |
| NORSK HYDRO SPONSORED ADR | CMN | 656531605 | 139 | 1000 | SH | SOLE |
| NORTEL NETWORKS CORP | EQUIT | 656568102 | 22,893 | 7493743 | SH | SOLE |
| NORTEL NETWORKS CORP | CMN | 656568102 | 1,757 | 570941.705 | SH | SOLE |
| Nortel Networks Corp | com | 656568102 | 31,528 | 10,320,249 | SH | SH-DEF |
| NORTEL NETWORKS CORP | EQUIT | 656568102 | 5,774 | 1890167 | SH | SH-DEF |
| Nortel Networks Corp New | Equity | 656568102 | 26 | 8,400 | SH | SH-DEF |
| North American Palladium Ltd | com | 656912102 | 2,217 | 190,000 | SH | SH-DEF |
| NORTH FORK BANCORPORATION INC | CMN | 659424105 | 818 | 28199 | SH | SOLE |
| Northern Orion Resources | Equity | 665575106 | 10 | 2,292 | SH | SH-DEF |
| Northern Orion Resources | Equity | 665575106 | 70 | 15,600 | SH | SH-DEF |
| NORTHERN ORION RESOURCES INC | EQUIT | 665575106 | 20 | 4400 | SH | SOLE |
| NORTHGATE MINERALS CORP | CMN | 666416102 | 182 | 75174 | SH | SOLE |
| NORTHROP GRUMMAN CORP | CMN | 666807102 | 10 | 150 | SH | SOLE |
| NorthWestern Corp | com | 668074305 | 6 | 200 | SH | SOLE |
| NOVA CHEMICALS CORP | EQUIT | 66977W109 | 26,569 | 932681 | SH | SOLE |
| NOVA CHEMICALS CORP | CMN | 66977W109 | 717 | 24985 | SH | SOLE |
| NOVA CHEMICALS CORP | EQUIT | 66977W109 | 1,055 | 37027 | SH | SH-DEF |
| Nova Chemicals Corp | Equity | 66977W109 | 28 | 1,000 | SH | SH-DEF |
| Nova Chemicals Corp | Equity | 66977W109 | 40 | 1,400 | SH | SH-DEF |
| Nova Chemicals Corp | Equity | 66977W109 | 536 | 18,800 | SH | SH-DEF |
| NOVAGOLD RESOURCES INC | EQUIT | 66987E206 | 30 | 2000 | SH | SOLE |
| NOVAGOLD RESOURCES INC | CMN | 66987E206 | 61 | 4000 | SH | SOLE |
| NOVARTIS AG SPONSORED ADR | CMN | 66987V109 | 323 | 5785 | SH | SOLE |
| Novastar Financial Inc | com | 669947400 | 2,742 | 82,000 | SH | SH-DEF |
| Novatel Wireless Inc | com | 66987M604 | 142 | 15,912 | SH | SOLE |
| Novatel Wireless Inc | optC | 66987M604 | 644 | 72,000 | CALL | SOLE |
| Novatel Wireless Inc | optP | 66987M604 | 895 | 100,000 | PUT | SOLE |
| NOVATEL WIRELESS INC | EQUIT | 66987M604 | 142 | 15912 | SH | SOLE |
| NOVATEL WIRELESS INC | OPT | 66987M604 | 644 | 72000 | CALL | SOLE |
| NOVATEL WIRELESS INC | OPT | 66987M604 | 895 | 100000 | PUT | SOLE |
| NOVELIS INC | EQUIT | 67000X106 | 14,233 | 694181 | SH | SOLE |
| NOVELIS INC | CMN | 67000X106 | 423 | 20490 | SH | SOLE |
| NOVELIS INC | EQUIT | 67000X106 | 522 | 25451 | SH | SH-DEF |
| NOVO-NORDISK A/S ADR | CMN | 670100205 | 31 | 500 | SH | SOLE |
| NPS PHARMACEUTICALS INC | CMN | 62936P103 | 1 | 97 | SH | SOLE |
| NUANCE COMMUNICATIONS INC | CMN | 67020Y100 | 119 | 10000 | SH | SOLE |
| NVE Corp | com | 629445206 | 0 | 21 | SH | SOLE |
| NYSE GROUP INC | CMN | 62949W103 | 375 | 4700 | SH | SOLE |
| NYSE Group Inc | com | 62949W103 | 1,585 | 20,000 | SH | SH-DEF |
| Nyse Group Inc | Equity | 62949W103 | 79 | 1,000 | SH | SH-DEF |
| OCCIDENTAL PETROLEUM CORP | CMN | 674599105 | 186 | 2000 | SH | SOLE |
| Odyssey Re Holdings Corp | com | 67612W108 | 1,085 | 50,000 | SH | SH-DEF |
| OFFICE DEPOT INC | CMN | 676220106 | 20 | 525 | SH | SOLE |
| Olympic Steel Inc | com | 68162K106 | 2 | 63 | SH | SOLE |
| OMNI ENERGY SERVICES CORP | CMN | 68210T208 | 36 | 8000 | SH | SOLE |

Edgar Filing: TORONTO DOMINION BANK - Form 13F-HR

| | | | | | | |
|----------------------------------|--------|-----------|---------|---------|------|--------|
| Omnicare Inc | cvb | 681904108 | 4,138 | 75,252 | PRN | SOLE |
| OMNICOM GROUP INC | CMN | 681919106 | 2 | 25 | SH | SOLE |
| ONCOLYTICS BIOTECH INC | CMN | 682310107 | 3 | 605 | SH | SOLE |
| Onyx Pharmaceuticals Inc | com | 683399109 | 1 | 40 | SH | SOLE |
| OPEN TEXT CORP | EQUIT | 683715106 | 61 | 3700 | SH | SOLE |
| Oracle Corp | optC | 68389X105 | 1,492 | 109,000 | CALL | SOLE |
| Oracle Corp | optC | 68389X105 | 2,054 | 150,000 | CALL | SOLE |
| Oracle Corp | optP | 68389X105 | 1,369 | 100,000 | PUT | SOLE |
| Oracle Corp | optP | 68389X105 | 2,054 | 150,000 | PUT | SOLE |
| Oracle Corp | optP | 68389X105 | 2,738 | 200,000 | PUT | SOLE |
| ORACLE CORP | OPT | 68389X105 | 1,492 | 109000 | CALL | SOLE |
| ORACLE CORP | OPT | 68389X105 | 4,107 | 300000 | PUT | SOLE |
| ORACLE CORPORATION | CMN | 68389X105 | 1,539 | 111730 | SH | SOLE |
| Oracle Corporation | CMN | 68389X105 | 821 | 60,000 | SH | SOLE |
| ORBITAL SCIENCES CORP | CMN | 685564106 | 3 | 200 | SH | SOLE |
| Overstock.com Inc | com | 690370101 | 3,399 | 114,000 | SH | SH-DEF |
| OWENS-ILLINOIS INC | CMN | 690768403 | 6 | 350 | SH | SOLE |
| PAN American Silver Corp | com | 697900108 | 3 | 109 | SH | SOLE |
| PAN AMERICAN SILVER CORP | EQUIT | 697900108 | 45 | 1800 | SH | SOLE |
| PAN AMERICAN SILVER CORP | CMN | 697900108 | 25 | 1000 | SH | SOLE |
| Pan American Silver Corp | Equity | 697900108 | 18 | 700 | SH | SH-DEF |
| PARKER DRILLING CO | CMN | 701081101 | 33 | 3500 | SH | SOLE |
| PARKER HANNIFIN CORP | CMN | 701094104 | 7 | 90 | SH | SOLE |
| PARTNERRE LTD | CMN | G6852T105 | 125 | 2000 | SH | SOLE |
| PATHMARK STORES INC | CMN | 70322A101 | 60 | 5700 | SH | SOLE |
| PEARSON PLC SPONSORED ADR | CMN | 705015105 | 27 | 1950 | SH | SOLE |
| PENN TREATY AMERICAN CORP NEW | CMN | 707874400 | 46 | 5000 | SH | SOLE |
| PepsiCo Inc | optC | 713448108 | 8,669 | 150,000 | CALL | SOLE |
| PEPSICO INC | OPT | 713448108 | 8,669 | 150000 | CALL | SOLE |
| PEPSICO INC | CMN | 713448108 | 13,906 | 239171 | SH | SOLE |
| PEPSICO INC | OPT | 713448108 | 5,779 | 100000 | CALL | SH-DEF |
| PepsiCo Inc. | CMN | 713448108 | 2,601 | 45,000 | SH | SOLE |
| PETRO-CANADA | EQUIT | 71644E102 | 261,473 | 5517482 | SH | SOLE |
| PETRO-CANADA | CMN | 71644E102 | 23,312 | 488308 | SH | SOLE |
| Petro-Canada | CMN | 71644E102 | 9,020 | 190,000 | SH | SOLE |
| Petro-Canada | com | 7.16E+106 | 104 | 2,200 | SH | SH-DEF |
| Petro-Canada | optC | 7.16E+106 | 527 | 11,130 | CALL | SH-DEF |
| Petro-Canada | optC | 7.16E+106 | 568 | 11,986 | CALL | SH-DEF |
| PETRO-CANADA | OPT | 7.16E+106 | 1,422 | 30000 | CALL | SH-DEF |
| Petro-Canada-Com | Equity | 7.16E+106 | 142 | 3,000 | SH | SH-DEF |
| Petro-Canada-Com | Equity | 7.16E+106 | 834 | 17,600 | SH | SH-DEF |
| Petrofund Energy T/U | Equity | 71648W108 | 152 | 7,000 | SH | SH-DEF |
| PETROFUND ENERGY TRUST | EQUIT | 71648W108 | 133 | 6100 | SH | SOLE |
| PETROFUND ENERGY TRUST T/U | CMN | 71648W108 | 2,169 | 99027 | SH | SOLE |
| PETROLEO BRASILEIRO S.A. ADR | CMN | 71654V101 | 570 | 7100 | SH | SOLE |
| PETSMART INC | CMN | 716768106 | 54 | 1900 | SH | SOLE |
| Pfizer Inc | optC | 717081103 | 2,804 | 112,500 | CALL | SOLE |
| Pfizer Inc | com | 717081103 | 747 | 29,968 | SH | SOLE |
| Pfizer Inc | optC | 717081103 | 1,034 | 41,500 | CALL | SOLE |
| Pfizer Inc | optC | 717081103 | 2,804 | 112,500 | CALL | SOLE |
| Pfizer Inc | optC | 717081103 | 3,738 | 150,000 | CALL | SOLE |
| Pfizer Inc | optC | 717081103 | 3,738 | 150,000 | CALL | SOLE |
| Pfizer Inc | optC | 717081103 | 8,722 | 350,000 | CALL | SOLE |

Edgar Filing: TORONTO DOMINION BANK - Form 13F-HR

| | | | | | | | |
|------------------------------------|--------|-----------|--------|-----------|------|------|--------|
| Pfizer Inc | optC | 717081103 | 9,968 | 400,000 | CALL | SOLE | |
| Pfizer Inc | optC | 717081103 | 13,831 | 555,000 | CALL | SOLE | |
| Pfizer Inc | optP | 717081103 | 5 | 200 | PUT | SOLE | |
| Pfizer Inc | optP | 717081103 | 1,433 | 57,500 | PUT | SOLE | |
| Pfizer Inc | optP | 717081103 | 1,869 | 75,000 | PUT | SOLE | |
| Pfizer Inc | optP | 717081103 | 2,492 | 100,000 | PUT | SOLE | |
| Pfizer Inc | optP | 717081103 | 2,492 | 100,000 | PUT | SOLE | |
| Pfizer Inc | optP | 717081103 | 3,738 | 150,000 | PUT | SOLE | |
| Pfizer Inc | optP | 717081103 | 6,355 | 255,000 | PUT | SOLE | |
| Pfizer Inc | optP | 717081103 | 16,198 | 650,000 | PUT | SOLE | |
| Pfizer Inc | optP | 717081103 | 24,920 | 1,000,000 | PUT | SOLE | |
| PFIZER INC | OPT | 717081103 | 46,002 | 1846000 | CALL | SOLE | |
| PFIZER INC | OPT | 717081103 | 69,719 | 2797700 | PUT | SOLE | |
| PFIZER INC | CMN | 717081103 | 13,131 | 523724 | SH | SOLE | |
| Pfizer Inc | optC | 717081103 | 305 | 12,250 | CALL | | SH-DEF |
| Pfizer Inc | com | 717081103 | 247 | 9,900 | SH | | SH-DEF |
| Pfizer Inc | optC | 717081103 | 163 | 6,529 | CALL | | SH-DEF |
| Pfizer Inc | optC | 717081103 | 175 | 7,038 | CALL | | SH-DEF |
| PFIZER INC | EQUIT | 717081103 | 498 | 20000 | SH | | SH-DEF |
| PFIZER INC | OPT | 717081103 | 11,962 | 480000 | CALL | | SH-DEF |
| Pfizer Inc. | CMN | 717081103 | 2,866 | 115,000 | SH | SOLE | |
| PG & E CORPORATION | CMN | 69331C108 | 6 | 156 | SH | SOLE | |
| PHELPS DODGE CORP | OPT | 717265102 | 4,027 | 50000 | PUT | | SH-DEF |
| PHELPS DODGE CORP | OPT | 717265102 | 8,053 | 100000 | CALL | | SH-DEF |
| PHELPS DODGE CORPORATION | CMN | 717265102 | 142 | 1750 | SH | SOLE | |
| PHOTRONICS INC | CMN | 719405102 | 601 | 31800 | SH | SOLE | |
| PLUM CREEK TIMBER COMPANY INC | CMN | 729251108 | 15 | 400 | SH | SOLE | |
| Portalplayer Inc | com | 736187204 | 1 | 38 | SH | SOLE | |
| PORTUGAL TELECOM SGPS SA | CMN | 737273102 | 2 | 160 | SH | SOLE | |
| POSCO SPONSORED ADR | CMN | 693483109 | 25 | 400 | SH | SOLE | |
| Potash Corp Of Sask Inc | Equity | 73755L107 | 123 | 1,400 | SH | | SH-DEF |
| POTASH CORP OF SASKATCHEWAN | EQUIT | 73755L107 | 94,940 | 1079254 | SH | SOLE | |
| POTASH CORPORATION OF SASKATCHEWAN | CMN | 73755L107 | 1,103 | 12450 | SH | SOLE | |
| Powerwave Technologies Inc | com | 739363109 | 2 | 158 | SH | SOLE | |
| PPG INDUSTRIES INC | CMN | 693506107 | 19 | 296 | SH | SOLE | |
| PRA International | CMN | 69353C101 | 4,486 | 181072 | SH | SOLE | |
| PRAXAIR INC | CMN | 74005P104 | 223 | 4010 | SH | SOLE | |
| PRECISION DRILLING T/U | CMN | 740215108 | 242 | 7441 | SH | SOLE | |
| Precision Drilling T/U | Equity | 740215108 | 954 | 29,600 | SH | | SH-DEF |
| Precision Drilling T/U | Equity | 740215108 | 2,096 | 65,000 | SH | | SH-DEF |
| PRECISION DRILLING TRUST | EQUIT | 740215108 | 574 | 17800 | SH | SOLE | |
| Prg-Schultz Intl Inc | Equity | 69357C107 | 12 | 20,000 | SH | | SH-DEF |
| Primewest Energy T/U-New | Equity | 741930309 | 23 | 800 | SH | | SH-DEF |
| PRIMEWEST ENERGY TRUST | EQUIT | 741930309 | 124 | 4400 | SH | SOLE | |
| PRIMEWEST ENERGY TRUST T/U | CMN | 741930309 | 318 | 11175 | SH | SOLE | |
| Procter & Gamble Co | com | 742718109 | 1,576 | 27,342 | SH | SOLE | |
| Procter & Gamble Co | optC | 742718109 | 8,068 | 140,000 | CALL | SOLE | |
| Procter & Gamble Co | optC | 742718109 | 10,062 | 174,600 | CALL | SOLE | |
| Procter & Gamble Co | optC | 742718109 | 12,679 | 220,000 | CALL | SOLE | |
| Procter & Gamble Co | optP | 742718109 | 4,801 | 83,300 | PUT | SOLE | |
| Procter & Gamble Co | optP | 742718109 | 5,815 | 100,900 | PUT | SOLE | |
| Procter & Gamble Co | optP | 742718109 | 9,221 | 160,000 | PUT | SOLE | |
| Procter & Gamble Co | optP | 742718109 | 17,289 | 300,000 | PUT | SOLE | |

Edgar Filing: TORONTO DOMINION BANK - Form 13F-HR

| | | | | | | |
|------------------------------------|--------|-----------|--------|-----------|------|--------|
| PROCTER & GAMBLE CO | OPT | 742718109 | 19,398 | 336600 | CALL | SOLE |
| PROCTER & GAMBLE CO | OPT | 742718109 | 31,310 | 543300 | PUT | SOLE |
| PROCTER & GAMBLE COMPANY | CMN | 742718109 | 20,939 | 361121.53 | SH | SOLE |
| Procter & Gamble Company (The) | CMN | 742718109 | 3,745 | 65,000 | SH | SOLE |
| PROGRESS ENERGY INC | CMN | 743263105 | 3 | 65 | SH | SOLE |
| PROVIDENT ENERGY TRUST T/U | CMN | 74386K104 | 425 | 37800 | SH | SOLE |
| PROVIDENT ENERGY TRUST-UTS | EQUIT | 74386K104 | 73 | 6586 | SH | SOLE |
| PRUDENTIAL FINANCIAL INC | CMN | 744320102 | 774 | 10150 | SH | SOLE |
| PUBLIC SERVICE ENTERPRISE GROUP | CMN | 744573106 | 32 | 500 | SH | SOLE |
| PUGET ENERGY INC | CMN | 745310102 | 4 | 200 | SH | SOLE |
| QLT INC | EQUIT | 746927102 | 301 | 39149 | SH | SOLE |
| QLT INC | CMN | 746927102 | 336 | 43400 | SH | SOLE |
| QLT Inc | com | 746927102 | 104 | 13,500 | SH | SH-DEF |
| QLT Inc | optC | 746927102 | 77 | 10,068 | CALL | SH-DEF |
| QLT Inc | optC | 746927102 | 83 | 10,842 | CALL | SH-DEF |
| Qlt Inc | Equity | 746927102 | 9 | 1,200 | SH | SH-DEF |
| Qualcomm Inc | com | 747525103 | 9 | 187 | SH | SOLE |
| QUALCOMM INC | OPT | 747525103 | 2,784 | 55000 | CALL | SH-DEF |
| Quality Systems Inc | com | 747582104 | 2 | 50 | SH | SOLE |
| QUEBECOR WORLD INC | EQUIT | 748203106 | 22,964 | 2341693 | SH | SOLE |
| QUEBECOR WORLD INC | EQUIT | 748203106 | 6,015 | 613348 | SH | SH-DEF |
| QUEBECOR WORLD INC SVS | CMN | 748203106 | 27 | 2720 | SH | SOLE |
| QUEST DIAGNOSTICS INC | CMN | 74834L100 | 263 | 5090 | SH | SOLE |
| Quest Software Inc | com | 74834T103 | 0 | 24 | SH | SOLE |
| Quigley Corp/The | com | 74838L304 | 1 | 98 | SH | SOLE |
| Quinenco SA | adr | 748718103 | 190 | 150,000 | SH | SOLE |
| R.R Donnelley & Sons | Equity | 257867101 | 2 | 69 | SH | SH-DEF |
| R.R Donnelley & Sons | Equity | 257867101 | 10 | 320 | SH | SH-DEF |
| RAYONIER INC | CMN | 754907103 | 1,000 | 21799 | SH | SOLE |
| RAYTHEON COMPANY | CMN | 755111507 | 87 | 1881 | SH | SOLE |
| REAL NETWORKS INC | CMN | 75605L104 | 415 | 50000 | SH | SOLE |
| REED ELSEVIER NV SPONSORED ADR | CMN | 758204101 | 58 | 2000 | SH | SOLE |
| RENAISSANCERE HOLDINGS LTD | CMN | G7496G103 | 329 | 7500 | SH | SOLE |
| Republic Airways Holdings Inc | com | 760276105 | 2 | 140 | SH | SOLE |
| RESEARCH IN MOTION | EQUIT | 760975102 | 9,788 | 115668 | SH | SOLE |
| RESEARCH IN MOTION | EQUIT | 760975102 | 2,460 | 29074 | SH | SH-DEF |
| RESEARCH IN MOTION LTD | CMN | 760975102 | 422 | 4950 | SH | SOLE |
| Research In Motion Ltd | Equity | 760975102 | 17 | 200 | SH | SH-DEF |
| REXAM PLC SPONSORED ADR | CMN | 761655406 | 29 | 600 | SH | SOLE |
| RIO NARCEA GOLD MINES LTD | CMN | 766909105 | 1,144 | 584500 | SH | SOLE |
| RIO NARCEA GOLD MINES LTD | EQUIT | 766909105 | 2 | 900 | SH | SH-DEF |
| RIO TINTO PLC SPONSORED ADR | CMN | 767204100 | 10 | 50 | SH | SOLE |
| RITCHIE BROS. AUCTIONEERS | CMN | 767744105 | 105 | 2100 | SH | SOLE |
| RITCHIE BROS. AUCTIONEERS | EQUIT | 767744105 | 1 | 23 | SH | SH-DEF |
| Rogers Communication-B Nv | Equity | 775109200 | 168 | 4,400 | SH | SH-DEF |
| Rogers Communication-B Nv | Equity | 775109200 | 267 | 7,000 | SH | SH-DEF |

Edgar Filing: TORONTO DOMINION BANK - Form 13F-HR

| | | | | | | |
|---|--------|-----------|-----------|----------|------|--------|
| Rogers Communication-B Nv | Equity | 775109200 | 2,537 | 66,600 | SH | SH-DEF |
| ROGERS COMMUNICATIONS -CL B | EQUIT | 775109200 | 91,736 | 2406348 | SH | SOLE |
| ROGERS COMMUNICATIONS -CL B | EQUIT | 775109200 | 9,082 | 238235 | SH | SH-DEF |
| Rogers Communications Inc | com | 775109200 | 660 | 17,300 | SH | SH-DEF |
| Rogers Communications Inc | optC | 775109200 | 111 | 2,900 | CALL | SH-DEF |
| Rogers Communications Inc | optC | 775109200 | 572 | 15,000 | CALL | SH-DEF |
| Rogers Communications Inc | optC | 775109200 | 762 | 20,000 | CALL | SH-DEF |
| ROGERS COMMUNICATIONS INC CL B | CMN | 775109200 | 1,501 | 39094 | SH | SOLE |
| Rogers Communications Inc., Class "B" NV | CMN | 775109200 | 9,123 | 238,900 | SH | SOLE |
| ROYAL BANK OF CANADA | EQUIT | 780087102 | 2,211,679 | 52499928 | SH | SOLE |
| ROYAL BANK OF CANADA | CMN | 780087102 | 82,551 | 1945132 | SH | SOLE |
| Royal Bank of Canada | CMN | 780087102 | 32,722 | 775,400 | SH | SOLE |
| Royal Bank of Canada | CMN | 780087102 | 5,486 | 130,000 | SH | SOLE |
| Royal Bank of Canada | com | 780087102 | 253 | 6,000 | SH | SH-DEF |
| Royal Bank of Canada | optC | 780087102 | 118 | 2,800 | CALL | SH-DEF |
| Royal Bank of Canada | optC | 780087102 | 248 | 5,897 | CALL | SH-DEF |
| Royal Bank of Canada | optC | 780087102 | 337 | 8,000 | CALL | SH-DEF |
| Royal Bank of Canada | optC | 780087102 | 443 | 10,526 | CALL | SH-DEF |
| Royal Bank of Canada | optC | 780087102 | 478 | 11,336 | CALL | SH-DEF |
| Royal Bank of Canada | optC | 780087102 | 758 | 18,000 | CALL | SH-DEF |
| ROYAL BANK OF CANADA | OPT | 780087102 | 169 | 4000 | CALL | SH-DEF |
| ROYAL BANK OF CANADA | OPT | 780087102 | 4,215 | 100000 | PUT | SH-DEF |
| ROYAL BANK OF CANADA | EQUIT | 780087102 | 26,552 | 630278 | SH | SH-DEF |
| Royal Bank Of Canada | Equity | 780087102 | 4,683 | 111,100 | SH | SH-DEF |
| Royal Bank of Canada | Equity | 780087102 | 7,870 | 367,700 | SH | SH-DEF |
| ROYAL BANK OF SCOTLAND E PFD | CMN | 780097705 | 180 | 7000 | SH | SOLE |
| ROYAL BANK SCOTLAND SPONS ADR SER K | CMN | 780097820 | 69 | 2700 | SH | SOLE |
| ROYAL DUTCH SHELL PLC ADR | CMN | 780259206 | 3,274 | 52270 | SH | SOLE |
| ROYAL DUTCH SHELL PLC SPON ADR | CMN | 780259107 | 108 | 1651 | SH | SOLE |
| ROYAL GROUP TECHNOLOGIES LTD | EQUIT | 779915107 | 1,073 | 115119 | SH | SOLE |
| Royal Grp Tech Ltd | Equity | 779915107 | 73 | 7,900 | SH | SH-DEF |
| ROYCE VALUE TRUST | CMN | 780910105 | 195 | 9300 | SH | SOLE |
| RR DONNELLEY & SONS CO | EQUIT | 257867101 | 1 | 44 | SH | SH-DEF |
| RSA Security Inc | com | 749719100 | 1 | 50 | SH | SOLE |
| RYERSON INC | CMN | 78375P107 | 442 | 16400 | SH | SOLE |
| S&P MID-CAP 400 DEPOSIT RECEIPT | CMN | 595635103 | 18 | 125 | SH | SOLE |
| S1 Corp | com | 78463B101 | 1 | 271 | SH | SOLE |
| SAFEWAY INC | CMN | 786514208 | 770 | 30470 | SH | SOLE |
| SAN JUAN BASIN ROYALTY TRUST UNIT | CMN | 798241105 | 165 | 4000 | SH | SOLE |
| SANMINA-SCI CORP | CMN | 800907107 | 5 | 1200 | SH | SOLE |
| SANOFI-AVENTIS SPONSORED ADR | CMN | 80105N105 | 1,451 | 30394 | SH | SOLE |
| SAP AKTIENGESELLSCHAFT SPON ADR | CMN | 803054204 | 71 | 1300 | SH | SOLE |
| SARA LEE CORPORATION | CMN | 803111103 | 122 | 6780 | SH | SOLE |
| SASOL LIMITED | | | | | | |

Edgar Filing: TORONTO DOMINION BANK - Form 13F-HR

| | | | | | | |
|--------------------------------------|--------|-----------|--------|-----------|------|--------|
| SPONSORED ADR | CMN | 803866300 | 266 | 7000 | SH | SOLE |
| SatCon Technology Corp | com | 803893106 | 2 | 993 | SH | SOLE |
| SAVVIS Inc | com | 805423100 | 5 | 3,660 | SH | SOLE |
| SCHERING-PLOUGH CORPORATION | CMN | 806605101 | 714 | 37370 | SH | SOLE |
| Schlumberger Limited | CMN | 806857108 | 633 | 5,000 | SH | SOLE |
| SCHLUMBERGER LTD | CMN | 806857108 | 679 | 5335 | SH | SOLE |
| SCHLUMBERGER LTD | OPT | 806857108 | 1,899 | 15000 | CALL | SH-DEF |
| SCHWAB, CHARLES CORP | CMN | 808513105 | 12 | 675 | SH | SOLE |
| SCOTTS MIRACLE-GRO COMPANY | CMN | 810186106 | 76 | 1650 | SH | SOLE |
| SCRIPPS (E.W.) CO | CMN | 811054204 | 117 | 2600 | SH | SOLE |
| SEABRIDGE GOLD INC | CMN | 811916105 | 89 | 10000 | SH | SOLE |
| SeraCare Life Sciences Inc | com | 81747Q100 | 7 | 1,825 | SH | SOLE |
| SERVICE CORPORATION INTERNATIONAL | CMN | 817565104 | 39 | 5000 | SH | SOLE |
| SFBC International Inc | com | 784121105 | 1,829 | 75,000 | SH | SH-DEF |
| Shanda Interactive Entertainment Ltd | adr | 81941Q203 | - | 118 | SH | SOLE |
| Shaw Communication-B Nv Equity | Equity | 82028K200 | 5 | 200 | SH | SH-DEF |
| Shaw Communication-B Nv Equity | Equity | 82028K200 | 100 | 4,200 | SH | SH-DEF |
| Shaw Communications Inc | optC | 82028K200 | 5,958 | 250,000 | CALL | SH-DEF |
| Shaw Communications Inc | optC | 82028K200 | 5,958 | 250,000 | CALL | SH-DEF |
| Shaw Communications Inc | optC | 82028K200 | 5,958 | 250,000 | CALL | SH-DEF |
| SHAW COMMUNICATIONS INC CL B NVS | CMN | 82028K200 | 629 | 26185 | SH | SOLE |
| SHAW COMMUNICATIONS INC-B | EQUIT | 82028K200 | 45,080 | 1891520 | SH | SOLE |
| SHAW COMMUNICATIONS INC-B | EQUIT | 82028K200 | 6,318 | 265079 | SH | SH-DEF |
| SIEMENS AG SPONSORED ADR | CMN | 826197501 | 28 | 300 | SH | SOLE |
| SIERRA WIRELESS INC | EQUIT | 826516106 | 262 | 22500 | SH | SH-DEF |
| Sierra Wireless Inc | Equity | 826516106 | 1 | 46 | SH | SH-DEF |
| SILVER STANDARD RESOURCES INC | CMN | 82823L106 | 0 | 11 | SH | SOLE |
| SILVER WHEATON CORP | EQUIT | 828336107 | 15 | 1384 | SH | SH-DEF |
| Silver Wheaton Corp | Equity | 828336107 | 3 | 300 | SH | SH-DEF |
| Sirius Satellite Radio Inc | com | 82966U103 | 2 | 386 | SH | SOLE |
| SLM Corp | cvb | 78442P106 | 14,171 | 272,826 | PRN | SOLE |
| SMITH & NEPHEW PLC SPONSORED ADR | CMN | 83175M205 | 1,881 | 41900 | SH | SOLE |
| SMITHFIELD FOODS INC | CMN | 832248108 | 53 | 1800 | SH | SOLE |
| SMUCKER (J.M.) CO | CMN | 832696405 | 3 | 78 | SH | SOLE |
| SMURFIT-STONE CONTAINER CORP | CMN | 832727101 | 58 | 4250 | SH | SOLE |
| Sodexo Alliance SA | adr | 833792104 | 54 | 2,500 | SH | SH-DEF |
| Solectron Corp | cvb | 834182107 | 4,138 | 1,034,470 | PRN | SOLE |
| SOLECTRON CORPORATION | CMN | 834182107 | 13 | 3206 | SH | SOLE |
| Sonus Networks Inc | com | 835916107 | 0 | 10 | SH | SOLE |
| SONY CORP SPONSORED ADR | CMN | 835699307 | 27 | 580 | SH | SOLE |
| SOUTHERN CO | EQUIT | 842587107 | 3,421 | 104469 | SH | SH-DEF |
| SOUTHERN COMPANY | CMN | 842587107 | 6 | 188 | SH | SOLE |
| Southern Copper Corp | com | 84265V105 | 2,957 | 35,000 | SH | SH-DEF |
| SOUTHWEST AIRLINES CO | CMN | 844741108 | 5 | 270 | SH | SOLE |
| SOUTHWEST GAS CORP | CMN | 844895102 | 25 | 900 | SH | SOLE |
| SPDR TRUST SERIES 1 | EQUIT | 78462F103 | 467 | 3600 | SH | SOLE |
| SPDR TRUST SERIES 1 | EQUIT | 78462F103 | 39 | 300 | SH | SH-DEF |
| SPDR TRUST SERIES 1 | OPT | 78462F103 | 2,038 | 15700 | PUT | SH-DEF |
| SPDR TRUST UNITS | | | | | | |

Edgar Filing: TORONTO DOMINION BANK - Form 13F-HR

| | | | | | |
|-------------------------|--------|-----------|---------|----------------|--------|
| SERIES 1 | CMN | 78462F103 | 580 | 4439 SH | SOLE |
| SPRINT NEXTEL CORP FON | | | | | |
| SHS | CMN | 852061100 | 194 | 7450 SH | SOLE |
| SPX Corp | com | 784635104 | - | 1 SH | SH-DEF |
| SPX CORPORATION | CMN | 784635104 | 55 | 1030 SH | SOLE |
| ST PAUL TRAVELERS COS | | | | | |
| INC | CMN | 792860108 | 17 | 402 SH | SOLE |
| St Paul Travelers Cos | | | | | |
| Inc/The | com | 792860108 | - | 1 SH | SH-DEF |
| Stamps.com Inc | com | 852857200 | 3 | 77 SH | SOLE |
| STANTEC INC | CMN | 85472N109 | 15 | 400 SH | SOLE |
| STAPLES INC | CMN | 855030102 | 26 | 1000 SH | SOLE |
| STARBUCKS CORPORATION | CMN | 855244109 | 83 | 2200 SH | SOLE |
| STARWOOD HOTELS & | | | | | |
| RESORTS WWD INC | CMN | 85590A203 | 20 | 300 SH | SOLE |
| STATE STREET CORP | CMN | 857477103 | 16 | 260 SH | SOLE |
| STATOIL ASA SPONSORED | | | | | |
| ADR | CMN | 85771P102 | 69 | 2400 SH | SOLE |
| StemCells Inc | com | 85857R105 | 0 | 20 SH | SOLE |
| STMICROELECTRONICS NY | | | | | |
| REG SHS | CMN | 861012102 | 95 | 5160 SH | SOLE |
| Stratex Networks Inc | com | 86279T109 | 11 | 1,825 SH | SOLE |
| STREET TRACKS GOLD | | | | | |
| TRUST | CMN | 863307104 | 158 | 2700 SH | SOLE |
| streetTRACKS Gold Trust | CMN | 863307104 | 581 | 10,000 SH | SOLE |
| STRYKER CORPORATION | CMN | 863667101 | 268 | 6000 SH | SOLE |
| Sulphco Inc | com | 865378103 | 638 | 76,000 SH | SH-DEF |
| Sulphco Inc | Equity | 865378103 | 119 | 14,200 SH | SH-DEF |
| SUN LIFE FINANCIAL INC | EQUIT | 866796105 | 412,728 | 9714298 SH | SOLE |
| SUN LIFE FINANCIAL INC | CMN | 866796105 | 13,031 | 304461 SH | SOLE |
| Sun Life Financial Inc | Equity | 866796105 | 213 | 5,000 SH | SH-DEF |
| Sun Life Financial Inc. | CMN | 866796105 | 9,789 | 230,000 SH | SOLE |
| Sun Life Financial Inc. | CMN | 866796105 | 5,320 | 125,000 SH | SOLE |
| Sun Microsystems Inc | optC | 866810104 | 1,539 | 300,000 CALL | SOLE |
| Sun Microsystems Inc | optC | 866810104 | 1,539 | 300,000 CALL | SOLE |
| Sun Microsystems Inc | optC | 866810104 | 5,130 | 1,000,000 CALL | SOLE |
| Sun Microsystems Inc | optC | 866810104 | 7,695 | 1,500,000 CALL | SOLE |
| SUN MICROSYSTEMS INC | OPT | 866810104 | 1,539 | 300000 CALL | SOLE |
| SUN MICROSYSTEMS INC | CMN | 866810104 | 55 | 10708 SH | SOLE |
| SUN MICROSYSTEMS INC | OPT | 866810104 | 513 | 100000 CALL | SH-DEF |
| SUNCOM WIRELESS | CMN | 86722Q108 | 4,162 | 2141871 SH | SOLE |
| SUNCOR ENERGY INC | EQUIT | 867229106 | 327,955 | 4275893 SH | SOLE |
| SUNCOR ENERGY INC | CMN | 867229106 | 19,694 | 254880 SH | SOLE |
| SUNCOR ENERGY INC | OPT | 867229106 | 770 | 10000 CALL | SH-DEF |
| SUNCOR ENERGY INC | EQUIT | 867229106 | 3,494 | 45400 SH | SH-DEF |
| Suncor Energy Inc | Equity | 867229106 | 100 | 1,300 SH | SH-DEF |
| Suncor Energy Inc | Equity | 867229106 | 1,082 | 14,100 SH | SH-DEF |
| Suncor Energy Inc | Equity | 867229106 | 1,994 | 26,000 SH | SH-DEF |
| Suncor Energy Inc. | CMN | 867229106 | 3,457 | 45,000 SH | SOLE |
| Sunopta Inc | Equity | 8676EP108 | 57 | 6,700 SH | SH-DEF |
| SUPERVALU INC | CMN | 868536103 | 6 | 200 SH | SOLE |
| SWISS HELVETIA FUND INC | CMN | 870875101 | 202 | 12000 SH | SOLE |
| Symantec Corp | com | 871503108 | 1,993 | 118,392 SH | SOLE |
| Symantec Corp | optC | 871503108 | 842 | 50,000 CALL | SOLE |
| Symantec Corp | optP | 871503108 | 842 | 50,000 PUT | SOLE |
| Symantec Corp | optP | 871503108 | 1,683 | 100,000 PUT | SOLE |
| Symantec Corp | optP | 871503108 | 4,406 | 261,800 PUT | SOLE |
| Symantec Corp | optP | 871503108 | 6,732 | 400,000 PUT | SOLE |
| SYMANTEC CORP | OPT | 871503108 | 842 | 50000 CALL | SOLE |
| SYMANTEC CORP | EQUIT | 871503108 | 1,991 | 118392 SH | SOLE |
| SYMANTEC CORP | OPT | 871503108 | 13,663 | 811800 PUT | SOLE |
| SYMANTEC CORP | OPT | 871503108 | 1,296 | 77000 CALL | SH-DEF |

Edgar Filing: TORONTO DOMINION BANK - Form 13F-HR

| | | | | | | |
|-------------------------|--------|-----------|---------|-------------|------|--------|
| SYMANTEC CORP | OPT | 871503108 | 2,979 | 177000 | PUT | SH-DEF |
| SYSCO CORPORATION | CMN | 871829107 | 149 | 4625 | SH | SOLE |
| TAIWAN SEMICONDUCTOR | | | | | | |
| SP ADR | CMN | 874039100 | 4 | 396 | SH | SOLE |
| TALISMAN ENERGY INC | EQUIT | 87425E103 | 167,107 | 3148688 | SH | SOLE |
| TALISMAN ENERGY INC | CMN | 87425E103 | 9,450 | 176625 | SH | SOLE |
| Talisman Energy Inc | com | 8.74E+107 | - | 1 | SH | SH-DEF |
| Talisman Energy Inc | com | 8.74E+107 | 133 | 2,500 | SH | SH-DEF |
| Talisman Energy Inc | optC | 8.74E+107 | 664 | 12,506 | CALL | SH-DEF |
| Talisman Energy Inc | optC | 8.74E+107 | 715 | 13,468 | CALL | SH-DEF |
| TALISMAN ENERGY INC | OPT | 8.74E+107 | 2,659 | 50000 | CALL | SH-DEF |
| TALISMAN ENERGY INC | OPT | 8.74E+107 | 3,186 | 60000 | CALL | SH-DEF |
| TALISMAN ENERGY INC | EQUIT | 8.74E+107 | 14,405 | 271430 | SH | SH-DEF |
| Talisman Energy Inc | Equity | 8.74E+107 | 223 | 4,200 | SH | SH-DEF |
| Talisman Energy Inc | Equity | 8.74E+107 | 1,043 | 19,689 | SH | SH-DEF |
| Talisman Energy Inc. | CMN | 87425E103 | 2,658 | 50,000 | SH | SOLE |
| Talk America Holdings | | | | | | |
| Inc | com | 87426R202 | 2 | 274 | SH | SOLE |
| TARGET CORP | CMN | 87612E106 | 234 | 4475 | SH | SOLE |
| TASECO MINES LTD | CMN | 876511106 | 113 | 50000 | SH | SOLE |
| Taseko Mines Ltd | Equity | 876511106 | 2 | 1,000 | SH | SH-DEF |
| Taser International Inc | com | 87651B104 | 1,769 | 167,000 | SH | SH-DEF |
| TD BANKNORTH INC | CMN | 87235A101 | 35 | 1169 | SH | SOLE |
| TECH DATA CORP | CMN | 878237106 | 11 | 300 | SH | SOLE |
| Technology | | | | | | |
| Solutions-New | Equity | 87872T207 | 1 | 125 | SH | SH-DEF |
| TECO ENERGY INC | CMN | 872375100 | 178 | 11000 | SH | SOLE |
| TELE CENTRO OESTE CEL | | | | | | |
| PRT PFD * | CMN | 87923P105 | 9 | 704 | SH | SOLE |
| TELE LESTE CELULAR | | | | | | |
| PRTC SA ADR * | CMN | 87943B102 | 1 | 55 | SH | SOLE |
| TELE NORTE LESTE PART | | | | | | |
| SA ADR | CMN | 879246106 | 206 | 12279 | SH | SOLE |
| TELECOM BRASIL | | | | | | |
| SPONSORED ADR | CMN | 879287308 | 163 | 4750 | SH | SOLE |
| TELECOM CORPORATION OF | | | | | | |
| NEW ZEALAND | CMN | 879278208 | 27 | 1000 | SH | SOLE |
| TELECOM ITALIA SPA ORD | | | | | | |
| ADR (NEW) | CMN | 87927Y102 | 2 | 55 | SH | SOLE |
| TELEFLEX INC | CMN | 879369106 | 7 | 100 | SH | SOLE |
| TELEFONICA S.A. | | | | | | |
| SPONSORED ADR | CMN | 879382208 | 20 | 424 | SH | SOLE |
| TELEFONOS DE MEXICO | | | | | | |
| S.A. ADR | CMN | 879403780 | 396 | 17520 | SH | SOLE |
| TELESP CELULAR | | | | | | |
| PARTICIPACOES SA ADR | CMN | 87952L108 | 3 | 666 | SH | SOLE |
| Tellabs Inc | com | 879664100 | 7 | 434 | SH | SOLE |
| TELLABS INC | CMN | 879664100 | 9 | 550 | SH | SOLE |
| Telus Corp - Nv | Equity | 87971M202 | 251 | 6,500 | SH | SH-DEF |
| Telus Corp - Nv | Equity | 87971M202 | 2,493 | 64,640 | SH | SH-DEF |
| TELUS CORPORATION -NON | | | | | | |
| VOTE | EQUIT | 87971M202 | 126,201 | 3264976 | SH | SOLE |
| TELUS CORPORATION NV | CMN | 87971M202 | 4,558 | 117057.8833 | SH | SOLE |
| TELUS Corporation, NV | CMN | 87971M202 | 801 | 20,700 | SH | SOLE |
| TELUS Corporation, NV | CMN | 87971M202 | 1,549 | 40,000 | SH | SOLE |
| TEMPLETON DRAGON FUND | CMN | 88018T101 | 947 | 43500 | SH | SOLE |
| TEMPLETON GLOBAL | | | | | | |
| INCOME FUND | CMN | 880198106 | 11 | 1300 | SH | SOLE |
| TENET HEALTHCARE | | | | | | |
| CORPORATION | CMN | 88033G100 | 186 | 25115 | SH | SOLE |
| TERADYNE INC | CMN | 880770102 | 143 | 9149 | SH | SOLE |
| TESCO CORP | EQUIT | 88157K101 | 189 | 10050 | SH | SOLE |

Edgar Filing: TORONTO DOMINION BANK - Form 13F-HR

| | | | | | | |
|------------------------------------|--------|-----------|---------|-------------|------|--------|
| TEVA PHARMACEUTICAL INDUSTRIES ADR | CMN | 881624209 | 315 | 7595 | SH | SOLE |
| Teva Pharmaceutical Industries Ltd | adr | 881624209 | 413,078 | 97,535 | SH | SOLE |
| TEXTRON INC | CMN | 883203101 | 16 | 170 | SH | SOLE |
| The9 Ltd | adr | 88337k104 | - | 50 | SH | SOLE |
| THOMSON CORP | EQUIT | 884903105 | 94,580 | 2537925 | SH | SOLE |
| THOMSON CORP | EQUIT | 884903105 | 2,502 | 67125 | SH | SH-DEF |
| Thomson Corp | Equity | 884903105 | 15 | 400 | SH | SH-DEF |
| THOMSON CORPORATION | CMN | 884903105 | 29,616 | 788864 | SH | SOLE |
| Thomson Corporation (The) | CMN | 884903105 | 10,221 | 273,800 | SH | SOLE |
| Thomson Corporation (The) | CMN | 884903105 | 2,613 | 70,000 | SH | SOLE |
| TIDEWATER INC | CMN | 886423102 | 28 | 500 | SH | SOLE |
| TIM PARTICIPACOES SA SPONSORED ADR | CMN | 88706P106 | 16 | 438 | SH | SOLE |
| Time Warner Inc | optC | 887317105 | 2,686 | 160,000 | CALL | SOLE |
| Time Warner Inc | optC | 887317105 | 4,198 | 250,000 | CALL | SOLE |
| Time Warner Inc | optC | 887317105 | 8,395 | 500,000 | CALL | SOLE |
| Time Warner Inc | optP | 887317105 | 4,198 | 250,000 | PUT | SOLE |
| Time Warner Inc | optP | 887317105 | 8,395 | 500,000 | PUT | SOLE |
| TIME WARNER INC | OPT | 887317105 | 12,593 | 750000 | CALL | SOLE |
| TIME WARNER INC | OPT | 887317105 | 12,593 | 750000 | PUT | SOLE |
| TIME WARNER INC | CMN | 887317105 | 520 | 30800 | SH | SOLE |
| TJX COMPANIES INC | CMN | 872540109 | 59 | 2375 | SH | SOLE |
| TLC VISION CORP | EQUIT | 872549100 | 12 | 1800 | SH | SOLE |
| Tlc Vision Corp | Equity | 872549100 | 8 | 1,300 | SH | SH-DEF |
| TOLL BROTHERS INC | CMN | 889478103 | 14 | 400 | SH | SOLE |
| TOMKINS PLC SPONSORED ADR | CMN | 890030208 | 4 | 160 | SH | SOLE |
| Toronto Dominion Bank | Equity | 891160509 | 3 | 63 | SH | SH-DEF |
| TORONTO-DOMINION BANK | CMN | 891160509 | 66,083 | 1178062 | SH | SOLE |
| Toronto-Dominion Bank | com | 891160509 | 35,493 | 637,430 | SH | SH-DEF |
| Toronto-Dominion Bank | optC | 891160509 | 123 | 2,200 | CALL | SH-DEF |
| Toronto-Dominion Bank | optC | 891160509 | 445 | 8,000 | CALL | SH-DEF |
| Toronto-Dominion Bank | optC | 891160509 | 752 | 13,500 | CALL | SH-DEF |
| TORONTO-DOMINION BANK | EQUIT | 891160509 | 8,323 | 149517 | SH | SH-DEF |
| TORONTO-DOMINION BANK | EQUIT | 891160509 | 41,914 | 752744 | SH | SH-DEF |
| TOTAL S.A. SPONSORED ADR | CMN | 89151E109 | 1,879 | 14180 | SH | SOLE |
| TOYOTA MOTOR CORP ADR | CMN | 892331307 | 110 | 1000 | SH | SOLE |
| TRANSALTA CORP | EQUIT | 89346D107 | 93,650 | 4916415 | SH | SOLE |
| TRANSALTA CORP | EQUIT | 89346D107 | 491 | 25794 | SH | SH-DEF |
| TRANSALTA CORPORATION | CMN | 89346D107 | 8,738 | 455364.9312 | SH | SOLE |
| TransAlta Corporation | CMN | 89346D107 | 56,026 | 2,936,200 | SH | SOLE |
| TransAlta Corporation | CMN | 89346D107 | 4,579 | 240,000 | SH | SOLE |
| TRANSCANADA CORP | EQUIT | 89353D107 | 453,517 | 15740434 | SH | SOLE |
| TRANSCANADA CORPORATION | CMN | 89353D107 | 34,585 | 1191528.228 | SH | SOLE |
| TransCanada Corporation | CMN | 89353D107 | 110,508 | 3,828,900 | SH | SOLE |
| TransCanada Corporation | CMN | 89353D107 | 6,205 | 215,000 | SH | SOLE |
| Transglobe Energy Corp | Equity | 893662106 | 93 | 17,600 | SH | SH-DEF |
| TRANSOCEAN INC | CMN | G90078109 | 69 | 860 | SH | SOLE |
| TRIAD HOSPITALS INC | CMN | 89579K109 | 76 | 1799 | SH | SOLE |
| Trico Marine Services Inc | com | 896106200 | 3 | 101 | SH | SOLE |
| Trico Marine Services Inc | com | 896106200 | 12 | 379 | SH | SOLE |
| Trinity Biotech PLC | adr | 896438306 | 0 | 172 | SH | SOLE |
| TRIZEC CANADA | | | | | | |
| US\$ 3% 29/01/21 | CMN | 896938AB3 | 1,193 | 1313000 | SH | SOLE |
| TurboChef Technologies | | | | | | |

Edgar Filing: TORONTO DOMINION BANK - Form 13F-HR

| | | | | | | |
|-------------------------|--------|-----------|-------|----------|------|--------|
| Inc | com | 900006206 | 1,000 | 82,000 | SH | SH-DEF |
| Tweeter Home | | | | | | |
| Entertainment Group Inc | com | 901167106 | 1 | 100 | SH | SOLE |
| TYCO INTERNATIONAL LTD | CMN | 902124106 | 1,829 | 67625 | SH | SOLE |
| U S BANCORP | CMN | 902973304 | 155 | 5035 | SH | SOLE |
| U S T INC | CMN | 902911106 | 42 | 1000 | SH | SOLE |
| ULTRA PETROLEUM CORP | CMN | 903914109 | 94 | 1500 | SH | SOLE |
| Under Armour Inc | com | 904311107 | 1,944 | 60,000 | SH | SH-DEF |
| UNILEVER N.V. NEW YORK | | | | | | |
| SHARES | CMN | 904784709 | 304 | 4361 | SH | SOLE |
| UNISYS CORPORATION | CMN | 909214108 | 92 | 13266 | SH | SOLE |
| United Auto Group Inc | cvb | 909440109 | 5,898 | 137,170 | PRN | SOLE |
| UNITED PARCEL SERVICE | | | | | | |
| INC CL B | CMN | 911312106 | 114 | 1430 | SH | SOLE |
| UNITED PARCEL | | | | | | |
| SERVICE-CL B | OPT | 911312106 | 7,263 | 91500 | CALL | SH-DEF |
| United States Stl | | | | | | |
| Crp-New | Equity | 912909108 | 61 | 1,000 | SH | SH-DEF |
| UNITED TECHNOLOGIES | | | | | | |
| CORPORATION | CMN | 913017109 | 1,848 | 31685 | SH | SOLE |
| United Technologies | | | | | | |
| Corporation | CMN | 913017109 | 1,304 | 22,500 | SH | SOLE |
| UNITEDHEALTH GROUP INC | CMN | 91324P102 | 534 | 9500 | SH | SOLE |
| UNUMPROVIDENT CORP | CMN | 91529Y106 | 1,125 | 54600 | SH | SOLE |
| US BANCORP | OPT | 902973304 | 3,020 | 99000 | CALL | SH-DEF |
| USA Truck Inc | com | 902925106 | 2 | 79 | SH | SOLE |
| Utstarcom Inc | com | 918076100 | 0 | 60 | SH | SOLE |
| UTSTARCOM INC | CMN | 918076100 | 685 | 108300 | SH | SOLE |
| Valassis | | | | | | |
| Communications Inc | cvb | 918866104 | 3,340 | 113,723 | PRN | SOLE |
| VALERO ENERGY CORP | CMN | 91913Y100 | 451 | 7500 | SH | SOLE |
| Valero Energy | | | | | | |
| Corporation | CMN | 91913Y100 | 598 | 10,000 | SH | SOLE |
| Varian Inc | com | 922206107 | 1 | 17 | SH | SOLE |
| VARIAN MEDICAL SYSTEMS | | | | | | |
| INC | CMN | 92220P105 | 23 | 400 | SH | SOLE |
| Verizon Communications | | | | | | |
| Inc | com | 92343V104 | 5,921 | 173,845 | SH | SOLE |
| Verizon Communications | | | | | | |
| Inc | optC | 92343V104 | 2,555 | 75,000 | CALL | SOLE |
| Verizon Communications | | | | | | |
| Inc | optC | 92343V104 | 3,406 | 100,000 | CALL | SOLE |
| Verizon Communications | | | | | | |
| Inc | optP | 92343V104 | 2,725 | 80,000 | PUT | SOLE |
| VERIZON COMMUNICATIONS | | | | | | |
| INC | EQUIT | 92343V104 | 4,751 | 139571 | SH | SOLE |
| VERIZON COMMUNICATIONS | | | | | | |
| INC | OPT | 92343V104 | 5,961 | 175000 | CALL | SOLE |
| VERIZON COMMUNICATIONS | | | | | | |
| INC | CMN | 92343V104 | 687 | 20041 | SH | SOLE |
| VERTEX PHARMACEUTICALS | | | | | | |
| INC | CMN | 92532F100 | 1,221 | 33160 | SH | SOLE |
| VIACOM INC NEW CL A W/I | CMN | 92553P102 | 23 | 600 | SH | SOLE |
| VIACOM INC NEW CL B W/I | CMN | 92553P201 | 173 | 4419 | SH | SOLE |
| Viisage Technology Inc | com | 92675K205 | 1,532 | 87,500 | SH | SH-DEF |
| Vimicro International | | | | | | |
| Corp | adr | 92718N109 | - | 40 | SH | SOLE |
| VISTA GOLD CORP | CMN | 927926204 | 536 | 93300 | SH | SOLE |
| VISTEON CORPORATION | CMN | 92839U107 | 2 | 528.4919 | SH | SOLE |
| Vitran Corporation Inc | Equity | 9.29E+111 | 6 | 300 | SH | SH-DEF |
| VODAFONE GROUP PLC | | | | | | |
| SPONSORED ADR | CMN | 92857W100 | 4,232 | 201255 | SH | SOLE |

Edgar Filing: TORONTO DOMINION BANK - Form 13F-HR

| | | | | | | | |
|-------------------------|--------|-----------|--------|---------|------|------|--------|
| VOTORANTIM CELULOSE E | | | | | | | |
| PAPEL SA | CMN | 92906P106 | 1,183 | 72800 | SH | SOLE | |
| Wachovia Corp | com | 929903102 | 1,412 | 25,198 | SH | SOLE | |
| Wachovia Corp | optC | 929903102 | 7,354 | 131,200 | CALL | SOLE | |
| Wachovia Corp | optC | 929903102 | 8,127 | 145,000 | CALL | SOLE | |
| Wachovia Corp | optP | 929903102 | 8,127 | 145,000 | PUT | SOLE | |
| Wachovia Corp | optP | 929903102 | 16,815 | 300,000 | PUT | SOLE | |
| WACHOVIA CORP | EQUIT | 929903102 | 1,414 | 25198 | SH | SOLE | |
| WACHOVIA CORP | OPT | 929903102 | 15,481 | 276200 | CALL | SOLE | |
| WACHOVIA CORP | OPT | 929903102 | 24,942 | 445000 | PUT | SOLE | |
| WACHOVIA CORP | OPT | 929903102 | 28 | 500 | CALL | | SH-DEF |
| WACHOVIA CORPORATION | CMN | 929903102 | 3,008 | 53335 | SH | SOLE | |
| WALGREEN CO | CMN | 931422109 | 2,656 | 61200 | SH | SOLE | |
| WAL-MART STORES INC | CMN | 931142103 | 11,331 | 238394 | SH | SOLE | |
| WAL-MART STORES INC | OPT | 931142103 | 9,448 | 200000 | CALL | | SH-DEF |
| Wal-Mart Stores Inc. | CMN | 931142103 | 1,275 | 27,000 | SH | SOLE | |
| Walt Disney Co | optC | 254687106 | 7,251 | 260,000 | CALL | SOLE | |
| WALTER INDUSTRIES INC | CMN | 93317Q105 | 20 | 300 | SH | SOLE | |
| WASHINGTON MUTUAL INC | CMN | 939322103 | 203 | 4725 | SH | SOLE | |
| WASHINGTON POST | | | | | | | |
| COMPANY CL B | CMN | 939640108 | 219 | 280 | SH | SOLE | |
| WATERS CORPORATION | CMN | 941848103 | 2 | 35 | SH | SOLE | |
| WEATHERFORD | | | | | | | |
| INTERNATIONAL LTD | CMN | G95089101 | 199 | 4318 | SH | SOLE | |
| WEIGHT WATCHERS INTL | | | | | | | |
| INC | CMN | 948626106 | 19 | 375 | SH | SOLE | |
| WELLPOINT INC | CMN | 94973V107 | 2,364 | 30350 | SH | SOLE | |
| WELLS FARGO & CO | CMN | 949746101 | 6,895 | 107293 | SH | SOLE | |
| Wells Fargo & Company | CMN | 949746101 | 2,076 | 32,500 | SH | SOLE | |
| WENDY'S INTERNATIONAL | | | | | | | |
| INC | CMN | 950590109 | 125 | 2000 | SH | SOLE | |
| WESCO FINANCIAL | | | | | | | |
| CORPORATION | CMN | 950817106 | 20 | 50 | SH | SOLE | |
| Westaim Corp | Equity | 956909105 | 30 | 4,800 | SH | | SH-DEF |
| Westaim Corp | Equity | 956909105 | 69 | 11,000 | SH | | SH-DEF |
| Westaim Corp | Equity | 956909105 | 81 | 13,000 | SH | | SH-DEF |
| Westaim Corp | Equity | 956909105 | 273 | 43,500 | SH | | SH-DEF |
| Westaim Corp | Equity | 956909105 | 3,447 | 550,000 | SH | | SH-DEF |
| WESTAIM CORPORATION | CMN | 956909105 | 96 | 15097 | SH | SOLE | |
| WESTERN SILVER CORP | EQUIT | 959531104 | 30 | 1300 | SH | SOLE | |
| Western Silver Corp | Equity | 959531104 | 14 | 600 | SH | | SH-DEF |
| Western Silver Corp | Equity | 959531104 | 845 | 36,200 | SH | | SH-DEF |
| WESTPAC BANKING LTD | | | | | | | |
| SPONSORED ADR | CMN | 961214301 | 218 | 2545 | SH | SOLE | |
| WEYERHAEUSER CO | CMN | 962166104 | 64 | 884 | SH | SOLE | |
| WILLIS GROUP HOLDINGS | | | | | | | |
| LTD | CMN | G96655108 | 131 | 3800 | SH | SOLE | |
| Wilshire Bancorp Inc | com | 97186T108 | 1 | 63 | SH | SOLE | |
| WINNEBAGO INDUSTRIES | | | | | | | |
| INC | CMN | 974637100 | 87 | 2850 | SH | SOLE | |
| WorldSpace Inc | com | 981579105 | 0 | 7 | SH | SOLE | |
| WPP GROUP PLC SPONS ADR | CMN | 929309409 | 121 | 2005 | SH | SOLE | |
| WPT Enterprises Inc | com | 98211W108 | 1 | 120 | SH | SOLE | |
| Wts-Goldcorp Inc-C | | | | | | | |
| 30My07 | Equity | 380956169 | 2,983 | 505,000 | SH | | SH-DEF |
| Wyeth | com | 983024100 | 5,870 | 120,971 | SH | SOLE | |
| WYETH | EQUIT | 983024100 | 5,126 | 105716 | SH | SOLE | |
| WYETH | CMN | 983024100 | 698 | 14300 | SH | SOLE | |
| Wyeth | CMN | 983024100 | 4,464 | 92,000 | SH | SOLE | |
| WYNN RESORTS LTD | CMN | 983134107 | 232 | 3000 | SH | SOLE | |
| XCEL ENERGY INC | CMN | 98389B100 | 95 | 5200 | SH | SOLE | |
| XEROX CORP | OPT | 984121103 | 1,216 | 80000 | CALL | | SH-DEF |

Edgar Filing: TORONTO DOMINION BANK - Form 13F-HR

| | | | | | | |
|-------------------------------|--------|-----------|--------|---------|-----|--------|
| XEROX CORP | OPT | 984121103 | 1,216 | 80000 | PUT | SH-DEF |
| XEROX CORPORATION | CMN | 984121103 | 435 | 28435 | SH | SOLE |
| XL CAPITAL LTD | CMN | G98255105 | 38 | 585 | SH | SOLE |
| XTO ENERGY INC | CMN | 98385X106 | 35 | 800 | SH | SOLE |
| YAHOO INC | CMN | 984332106 | 78 | 2400 | SH | SOLE |
| YAMANA GOLD INC | EQUIT | 98462Y100 | 24 | 2600 | SH | SOLE |
| YAMANA GOLD INC | CMN | 98462Y100 | 851 | 91800 | SH | SOLE |
| YM BIOSCIENCES INC | CMN | 984238105 | 139 | 25000 | SH | SOLE |
| YRC Worldwide Inc | cvb | 984249102 | 4,584 | 120,434 | PRN | SOLE |
| YRC Worldwide Inc | cvb | 984249102 | 12,609 | 331,292 | PRN | SOLE |
| YRC WORLDWIDE INC | EQUIT | 984249102 | 114 | 3000 | SH | SOLE |
| YRC WORLDWIDE INC | CMN | 984249102 | 775 | 20250 | SH | SOLE |
| YUM! BRANDS INC | CMN | 988498101 | 88 | 1800 | SH | SOLE |
| ZARLINK SEMICONDUCTOR INC | CMN | 989139100 | 3 | 1000 | SH | SOLE |
| ZARLINK SEMICONDUCTOR INC | EQUIT | 989139100 | 464 | 158449 | SH | SH-DEF |
| Zarlink Semiconductor Inc | Equity | 989139100 | 1,159 | 397,000 | SH | SH-DEF |
| ZHONE TECHNOLOGIES INC NEW | CMN | 98950P108 | 269 | 99600 | SH | SOLE |
| ZI CORPORATION | EQUIT | 988918108 | 66 | 37350 | SH | SOLE |
| ZIMMER HOLDINGS INC | CMN | 98956P102 | 119 | 1750 | SH | SOLE |
| ZYMOGENETICS INC | CMN | 98985T109 | 287 | 13200 | SH | SOLE |