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TORONTO DOMINION BANK
Form 13F-HR
May 12, 2008

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, 2008

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 12, 2008
[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, N.A.

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28-05929	TD Asset Management USA Inc.
28-05987	TD Asset Management Inc.
28-11451	TD Securities (USA) LLC
28-11511	TD Options, LLC

FORM 13F SUMMARY PAGE

Report summary:

Number of Other Included Managers: 2

Form 13F Information Table Entry Total: 1368

Form 13F Information Table Value Total (x\$1000): \$25,615,744

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 or Principal Amount	Item 6: Investment Discretion (b) Shared- (a) Sole	(c) Shared- other
3M CO	PUT	88579Y101	9197	116200	PUT	SOLE
3M CO	COM	88579Y101	1214	14925	SH	SOLE
3M Company	COM	88579Y101	2137	27000	SH	SOLE
3M COMPANY	COM	88579Y101	16614	210000	SH	SOLE
ABB LTD SPONSORED ADR	COM	000375204	40	1480	SH	SOLE
ABBOTT LABORATORIES	COM	002824100	243	4400	SH	SH-DEF
ABBOTT LABORATORIES INC	COM	002824100	4392	79664	SH	SOLE
ABITIBIBOWATER INC	COM	003687100	139	10742	SH	SOLE
ADOBE SYSTEMS INC	COM	00724F101	32	900	SH	SOLE
ADVANCED MICRO DEVICES	PUT	007903107	118	20000	PUT	SOLE
ADVANCED MICRO DEVICES	COM	007903107	403	66352	SH	SOLE
ADVANTAGE ENERGY INCOME FUND	COM	00762L101	1	83	SH	SOLE
ADVANTAGE ENERGY INCOME FUND	COM	00762L101	110	9600	SH	SOLE
ADVANTAGE ENERGY INCOME FUND T/U	COM	00762L101	71	6212	SH	SOLE
AEGON NV ARS	COM	007924103	1048	71584	SH	SOLE
AETNA INC	COM	00817Y108	513	12200	SH	SOLE

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AFLAC INC	COM	001055102	130	2000	SH	SOLE
AGCO CORP	COM	001084102	13	212	SH	SH-DEF
AGILENT TECHNOLOGIES INC	COM	00846U101	10	333	SH	SOLE
AGNICO-EAGLE MINES	COM	008474108	76281	1124716	SH	SOLE
AGNICO-EAGLE MINES	CALL	008474108	9902	146000	CALL	SH-DEF
AGNICO-EAGLE MINES	PUT	008474108	2971	43800	PUT	SH-DEF
AGNICO-EAGLE MINES	COM	008474108	10109	149046	SH	SH-DEF
AGNICO-EAGLE MINES	COM	008474108	9646	150000	SH	SH-DEF
AGNICO-EAGLE MINES LTD	COM	008474108	47	689	SH	SOLE
AGNICO-EAGLE MINES LTD	COM	008474108	2211	32600	SH	SOLE
AGNICO-EAGLE MINES LTD	CALL	008474108	1828	27000	CALL	SH-DEF
AGNICO-EAGLE MINES LTD	PUT	008474108	1016	15000	PUT	SH-DEF
AGNICO-EAGLE MINES LTD	COM	008474108	68	1000	SH	SH-DEF
AGRIA CORP - ADR	COM	00850H103	4	432	SH	SH-DEF
AGRIUM INC	COM	008916108	105791	1703169	SH	SOLE
AGRIUM INC	COM	008916108	4023	64765	SH	SOLE
AGRIUM INC	CALL	008916108	9857	158700	CALL	SH-DEF
AGRIUM INC	PUT	008916108	2634	42400	PUT	SH-DEF
AGRIUM INC	COM	008916108	31	500	SH	SH-DEF
AGRIUM INC	COM	008916108	31	500	SH	SH-DEF
AGRIUM INC	COM	008916108	484	7800	SH	SH-DEF
AGRIUM INC	COM	008916108	1	24	SH	SH-DEF
AGRIUM INC	COM	008916108	87	1400	SH	SH-DEF
AGRIUM INC	COM	008916108	7053	113544	SH	SH-DEF
AIRCASTLE LTD	COM	G0129K104	22	2000	SH	SOLE
ALBEMARBLE CORP	COM	012653101	43	1175	SH	SOLE
ALCATEL LUCENT ADR	COM	013904305	1	121	SH	SOLE
ALCOA INC	PUT	013817101	6311	175000	PUT	SOLE
ALCOA INC	COM	013817101	2598	72086	SH	SOLE
Alcoa Inc.	COM	013817101	3606	100000	SH	SOLE
ALLIANCE DATA SYSTEMS CRP	COM	018581108	2844	60000	SH	SH-DEF
ALLIANZ SE SPON ADR	COM	018805101	7	350	SH	SOLE
ALLIED IRISH BANKS PLC ADR	COM	019228402	96	2230	SH	SOLE
ALLIED NEVADA GOLD CORP	COM	019344100	673	130431	SH	SOLE
ALLIED NEVADA GOLD CORP	COM	019344100	3	542	SH	SH-DEF
ALLSTATE CORPORATION	COM	020002101	130	2700	SH	SOLE
ALTRIA GROUP INC	COM	02209S103	42	1900	SH	SOLE
ALTRIA GROUP INC	COM	02209S103	1319	59436	SH	SOLE
Altria Group Inc.	COM	02209S103	333	15000	SH	SOLE
AMAZON.COM INC	PUT	023135106	2945	41300	PUT	SOLE
AMERICA MOVIL S.A.B ADR	COM	02364W105	955	15000	SH	SH-DEF
AMERICA MOVIL S.A.B. DE C.V.	COM	02364W105	295	4635	SH	SOLE
AMERICA MOVIL-ADR SERIES L	COM	02364W105	81	1229	SH	SOLE
AMERICAN EAGLE OUTFITTERS	COM	02553E106	11	605	SH	SOLE
American Express Company	COM	025816109	656	15000	SH	SOLE
AMERICAN EXPRESS COMPANY	COM	025816109	6350	145300	SH	SOLE
AMERICAN INTERNATIONAL GROUP	COM	026874107	76	1614	SH	SOLE
AMERICAN INTERNATIONAL GROUP INC	COM	026874107	5417	125315	SH	SOLE
AMERIPRISE FINANCIAL INC	COM	03076C106	11	210	SH	SOLE
AMERISOURCEBERGEN CORP	COM	03073E105	2008	49000	SH	SOLE
AMGEN INC	COM	031162100	187	4475	SH	SOLE
ANADARKO PETROLEUM CORP	COM	032511107	139	2200	SH	SOLE
ANGIOTECH PHARMACEUTICALS IN	COM	034918102	3	1384	SH	SOLE
ANGIOTECH PHARMACEUTICALS INC	COM	034918102	40	19400	SH	SOLE
ANGLO AMERICAN PLC UNSP ADR	COM	03485P201	11	364	SH	SOLE
ANGLOGOLD ASHANTI LTD						

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SPONS ADR	COM	035128206	10	300 SH	SOLE
ANGLOGOLD ASHANTI-SPON ADR	COM	035128206	42	1250 SH	SOLE
ANGLOGOLD ASHANTI-SPON ADR	COM	035128206	227	6676 SH	SH-DEF
ANHEUSER-BUSCH COMPANIES INC	COM	035229103	425	8970 SH	SOLE
Anheuser-Busch Companies Inc.	COM	035229103	237	5000 SH	SOLE
ANHEUSER-BUSCH COS INC.	COM	035229103	97	2000 SH	SH-DEF
ANSYS INC	COM	03662Q105	35	1000 SH	SOLE
APACHE CORPORATION	COM	037411105	475	3930 SH	SOLE
APPLE INC	PUT	037833100	16101	112200 PUT	SOLE
ARCH COAL INC	COM	039380100	43	1000 SH	SOLE
ARCHER DANIELS MIDLAND COMPANY	COM	039483102	98	2391 SH	SOLE
ARCHER-DANIELS-MIDLAND CO	COM	039483102	47	1145 SH	SH-DEF
ASPEN INSURANCE HOLDINGS LTD	COM	G05384105	29	1105 SH	SOLE
ASTRAZENECA PLC SPONSORED ADR	COM	046353108	627	16500 SH	SOLE
ASTRAZENECA PLC-SPONS ADR	COM	046353108	223	5500 SH	SOLE
AT&T INC	COM	00206R102	166	4200 SH	SOLE
AT&T INC	COM	00206R102	3835	100178 SH	SOLE
AU OPTRONICS CORP SPON ADR	COM	002255107	45	2600 SH	SOLE
AUGUSTA RESOURCE CORP	COM	050912203	3	689 SH	SH-DEF
AURIZON MINES LTD	COM	05155P106	166	35000 SH	SOLE
AURIZON MINES LTD	COM	05155P106	82	17500 SH	SH-DEF
AVIS BUDGET GROUP INC	COM	053774105	1	50 SH	SOLE
AVON PRODUCTS INC	COM	054303102	190	4800 SH	SOLE
AXA-UAP S.A. SPONSORED ADR	COM	054536107	1602	44375 SH	SOLE
BAKER HUGHES INC	COM	057224107	65	950 SH	SOLE
BALLARD POWER SYSTEMS INC	COM	05858H104	205	49631 SH	SOLE
BALLARD POWER SYSTEMS INC	CALL	05858H104	2	500 CALL	SH-DEF
BALLARD POWER SYSTEMS INC	COM	05858H104	14	3367 SH	SH-DEF
BANCO BILBAO VIZCAYA ARGENTARIA S.A.	COM	05946K101	308	14015 SH	SOLE
BANCO BRADESCO-SPONSORED ADR	PUT	059460303	2777	150000 PUT	SOLE
BANCO BRADESCO-SPONSORED ADR	COM	059460303	1674	58439 SH	SOLE
BANCO ITAU HOLDING FIN-ADR	COM	059602201	829	34984 SH	SOLE
BANCO SANTANDER S.A. ADR	COM	05964H105	70	3500 SH	SOLE
BANK OF AMERICA CORP	COM	060505104	113	2768 SH	SOLE
Bank of America Corporation	COM	060505104	569	15000 SH	SOLE
BANK OF AMERICA CORPORATION	COM	060505104	5151	135930 SH	SOLE
BANK OF MONTREAL	COM	063671101	4	96 SH	SOLE
BANK OF MONTREAL	COM	063671101	1018755	22108926 SH	SOLE
Bank of Montreal	COM	063671101	1344	30000 SH	SOLE
Bank of Montreal	COM	063671101	30681	685100 SH	SOLE
BANK OF MONTREAL	COM	063671101	47374	1058311 SH	SOLE
BANK OF MONTREAL	CALL	063671101	66984	1496400 CALL	SH-DEF
BANK OF MONTREAL	PUT	063671101	46523	1039300 PUT	SH-DEF
BANK OF MONTREAL	COM	063671101	48487	1052269 SH	SH-DEF
BANK OF NEW YORK MELLON CORP	COM	064058100	1317	31579 SH	SOLE
BANK OF NOVA SCOTIA	COM	064149107	1	22 SH	SOLE
BANK OF NOVA SCOTIA	COM	064149107	2106047	45359992 SH	SOLE
BANK OF NOVA SCOTIA	COM	064149107	111344	2455314 SH	SOLE
BANK OF NOVA SCOTIA	CALL	064149107	50196	1106900 CALL	SH-DEF
BANK OF NOVA SCOTIA	PUT	064149107	54953	1211800 PUT	SH-DEF
BANK OF NOVA SCOTIA	COM	064149107	9	200 SH	SH-DEF

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BANK OF NOVA SCOTIA	COM	064149107	9	200	SH	SH-DEF
BANK OF NOVA SCOTIA	COM	064149107	72939	1570968	SH	SH-DEF
BANK OF NOVA SCOTIA	COM	064149107	84	1800	SH	SH-DEF
Bank of Nova Scotia (The)	COM	064149107	7713	170000	SH	SOLE
Bank of Nova Scotia (The)	COM	064149107	42710	941400	SH	SOLE
BANRO CORPORATION	COM	066800103	1	173	SH	SOLE
BANRO CORPORATION	COM	066800103	0	32	SH	SOLE
BARCLAYS PLC SPONSORED ADR	COM	06738E204	384	10613	SH	SOLE
BARR PHARMACEUTICALS INC	COM	068306109	7	150	SH	SOLE
BARRICK GOLD CORP	COM	067901108	187	4293	SH	SOLE
BARRICK GOLD CORP	COM	067901108	317789	7268510	SH	SOLE
BARRICK GOLD CORP	COM	067901108	2441	55841	SH	SOLE
BARRICK GOLD CORP	CALL	067901108	3259	75000	CALL	SH-DEF
BARRICK GOLD CORP	CALL	067901108	36490	834600	CALL	SH-DEF
BARRICK GOLD CORP	PUT	067901108	12561	287300	PUT	SH-DEF
BARRICK GOLD CORP	COM	067901108	1991	45600	SH	SH-DEF
BARRICK GOLD CORP	COM	067901108	44	1000	SH	SH-DEF
BARRICK GOLD CORP	COM	067901108	4	100	SH	SH-DEF
BARRICK GOLD CORP	COM	067901108	4389	101016	SH	SH-DEF
BARRICK GOLD CORP	COM	067901108	60546	1384823	SH	SH-DEF
BAXTER INTERNATIONAL INC	COM	071813109	22	375	SH	SOLE
BAYTEX ENERGY T/U	COM	073176109	710	32000	SH	SOLE
BAYTEX ENERGY TRUST-UNITS	COM	073176109	234	10530	SH	SOLE
BCE INC	COM	05534B760	2	63	SH	SOLE
BCE INC	COM	05534B760	904209	26466231	SH	SOLE
BCE INC	CALL	05534B760	3423	101100	CALL	SH-DEF
BCE INC	PUT	05534B760	1676	49500	PUT	SH-DEF
BCE INC	COM	05534B760	34	1000	SH	SH-DEF
BCE INC	COM	05534B760	6771	200000	SH	SH-DEF
BCE INC	COM	05534B760	102	3000	SH	SH-DEF
BCE INC	COM	05534B760	8463	250000	SH	SH-DEF
BCE INC	COM	05534B760	6165	182100	SH	SH-DEF
BCE INC	COM	05534B760	1016	30000	SH	SH-DEF
BCE INC	COM	05534B760	34886	1021126	SH	SH-DEF
BCE INC	COM	05534B760	23	662.5	SH	SH-DEF
BCE INC NEW	COM	05534B760	36038	1064554	SH	SOLE
BE AEROSPACE INC	COM	073302101	44	1250	SH	SOLE
BEACON POWER CORPORATION	COM	073677106	190	200000	SH	SOLE
BEAR STEARNS COMPANIES INC	COM	073902108	11	1000	SH	SOLE
BEAR STEARNS COS INC	COM	073902108	5	500	SH	SH-DEF
BEAR STEARNS COS INC	COM	073902108	21	2000	SH	SH-DEF
BEAR STEARNS COS INC	COM	073902108	41	4000	SH	SH-DEF
BED BATH & BEYOND INC	PUT	075896100	2950	100000	PUT	SOLE
BERKSHIRE HATHAWAY INC CL A	COM	084670108	16534	124	SH	SOLE
BERKSHIRE HATHAWAY INC CL B	COM	084670207	2410	539	SH	SOLE
BEST BUY COMPANY INC	COM	086516101	65	1575	SH	SOLE
BHP Billiton Limited, Sponsored ADR	COM	088606108	988	15000	SH	SOLE
BHP BILLITON LTD SPONSORED ADR	COM	088606108	5121	77799	SH	SOLE
BHP BILLITON LTD-SPON ADR	CALL	088606108	1383	21000	CALL	SOLE
BHP BILLITON-LTD S/ADR	COM	088606108	66	1000	SH	SH-DEF
BIDZ.COM INC	COM	08883T200	351	39200	SH	SH-DEF
BIOCRYST PHARMACEUTICALS	COM	09058V103	764	165800	SH	SOLE
BIOVAIL CORP	CALL	09067J109	596	56000	CALL	SH-DEF
BIOVAIL CORP	PUT	09067J109	266	25000	PUT	SH-DEF
BIOVAIL CORPORATION	COM	09067J109	148876	6071574	SH	SOLE
BIOVAIL CORPORATION	COM	09067J109	67	6200	SH	SOLE
BIOVAIL CORPORATION	CALL	09067J109	193	17900	CALL	SH-DEF
BIOVAIL CORPORATION	PUT	09067J109	92	8500	PUT	SH-DEF

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BIOVAIL CORPORATION	COM	09067J109	1675	155597	SH	SH-DEF
BIRCH MOUNTAIN RES LTD	COM	09066X109	4	7500	SH	SH-DEF
BIRCH MOUNTAIN RESOURCES LTD	COM	09066X109	5	10000	SH	SOLE
BLACKROCK STRATEGIC DIV						
ACHIEVERS TR	COM	09249Y107	72	6300	SH	SOLE
BLACKSTONE GROUP LP/THE	COM	09253U108	248	14425	SH	SOLE
BOEING COMPANY	COM	097023105	277	3724	SH	SOLE
BOSTON SCIENTIFIC CORP	COM	101137107	954	74170	SH	SOLE
BP PLC SPONSORED ADR	COM	055622104	1234	20355	SH	SOLE
BP PLC-SPONS ADR	COM	055622104	153	2500	SH	SOLE
BP PRUDHOE BAY ROYALTY TRUST	COM	055630107	187	2000	SH	SOLE
BP PRUDHOE BAY ROYALTY TRUST	COM	055630107	1774	19000	SH	SH-DEF
BRISTOL-MYERS SQUIBB CO	CALL	110122108	2130	100000	CALL	SOLE
BRISTOL-MYERS SQUIBB CO	COM	110122108	339	15300	SH	SOLE
BRISTOL-MYERS SQUIBB COMPANY	COM	110122108	403	18920	SH	SOLE
BROOKFIELD ASSET MANAGE-CL A	COM	112585104	5	201	SH	SOLE
BROOKFIELD ASSET MANAGE-CL A	COM	112585104	268460	9588512	SH	SOLE
BROOKFIELD ASSET MANAGE-CL A	COM	112585104	17782	635107	SH	SH-DEF
BROOKFIELD ASSET MGMT INC CL A LV	COM	112585104	7971	295801	SH	SOLE
BROOKFIELD HOMES CORP	COM	112723101	1009	59332	SH	SH-DEF
BROOKFIELD INFRA PARTNER LPU	COM	G16252101	164	9672	SH	SOLE
BROOKFIELD INFRA PTNR LPU	COM	G16252101	5790	342600	SH	SH-DEF
BROOKFIELD PROPERTIES CORP	COM	112900105	8280	429250	SH	SOLE
BROOKFIELD PROPERTIES CORP	COM	112900105	1304	67601	SH	SOLE
BROOKFIELD PROPERTIES CORP	CALL	112900105	68	3500	CALL	SH-DEF
BROOKFIELD PROPERTIES CORP	PUT	112900105	48	2500	PUT	SH-DEF
BROOKFIELD PROPERTIES CORP	COM	112900105	54	2700	SH	SH-DEF
BROWN-FORMAN CORP CL A	COM	115637100	415	6000	SH	SOLE
BUNGE LIMITED	COM	G16962105	26	300	SH	SOLE
BURLINGTON NORTHERN SANTA FE CORP	COM	12189T104	236	2555	SH	SOLE
CADBURY SCHWEPPES PLC ADR	COM	127209302	44	1000	SH	SOLE
CAE INC	COM	124765108	2443	215604	SH	SOLE
CAE INC	COM	124765108	915	80800	SH	SOLE
CAE INC	CALL	124765108	193	17000	CALL	SH-DEF
CAE INC	PUT	124765108	342	30200	PUT	SH-DEF
CAE INC	COM	124765108	99	8800	SH	SH-DEF
CAE INC	COM	124765108	270	23853	SH	SH-DEF
CAE INC	COM	124765108	21	1900	SH	SH-DEF
CALAVO GROWERS INC	COM	128246105	5	275	SH	SH-DEF
CALIFORNIA WATER SERVICE GROUP	COM	130788102	31	800	SH	SOLE
CAL-MAINE FOODS INC	COM	128030202	2	70	SH	SH-DEF
CAMECO CORP	COM	13321L108	110784	3344694	SH	SOLE
CAMECO CORP	COM	13321L108	3243	98360	SH	SOLE
CAMECO CORP	CALL	13321L108	4648	141000	CALL	SH-DEF
CAMECO CORP	PUT	13321L108	5957	180700	PUT	SH-DEF
CAMECO CORP	COM	13321L108	768	23300	SH	SH-DEF
CAMECO CORP	COM	13321L108	13078	396694	SH	SH-DEF
CAMPBELL SOUP CO	COM	134429109	3	100	SH	SOLE
CAN IMPERIAL BK OF COMMERCE	COM	136069101	5	75	SH	SOLE
CAN IMPERIAL BK OF						

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COMMERCE CAN IMPERIAL BK OF	COM	136069101	765052	11398051	SH	SOLE
COMMERCE CAN IMPERIAL BK OF	CALL	136069101	60118	933600	CALL	SH-DEF
COMMERCE CAN IMPERIAL BK OF	PUT	136069101	45243	702600	PUT	SH-DEF
COMMERCE Canadian Imperial Bank of Commerce	COM	136069101	152317	2269279	SH	SH-DEF
CANADIAN IMPERIAL BANK OF COMMERCE	COM	136069101	36115	560600	SH	SOLE
CANADIAN NATIONAL RAILWAY CO	COM	136069101	50709	787482	SH	SOLE
Canadian National Railway Company	COM	136375102	17194	354617	SH	SOLE
Canadian National Railway Company	COM	136375102	970	20000	SH	SOLE
CANADIAN NATL RAILWAY CO	COM	136375102	6354	131000	SH	SOLE
CANADIAN NATL RAILWAY CO	COM	136375102	4	87	SH	SOLE
CANADIAN NATL RAILWAY CO	COM	136375102	297893	6028922	SH	SOLE
CANADIAN NATL RAILWAY CO	CALL	136375102	966	20000	CALL	SH-DEF
CANADIAN NATL RAILWAY CO	CALL	136375102	11811	243600	CALL	SH-DEF
CANADIAN NATL RAILWAY CO	PUT	136375102	8863	182800	PUT	SH-DEF
CANADIAN NATL RAILWAY CO	COM	136375102	13953	287771	SH	SH-DEF
CANADIAN NATURAL RESOURCES	COM	136385101	6	85	SH	SOLE
CANADIAN NATURAL RESOURCES	COM	136385101	411204	6006848	SH	SOLE
CANADIAN NATURAL RESOURCES	CALL	136385101	61836	903300	CALL	SH-DEF
CANADIAN NATURAL RESOURCES	PUT	136385101	11898	173800	PUT	SH-DEF
CANADIAN NATURAL RESOURCES	COM	136385101	2237	32775	SH	SH-DEF
CANADIAN NATURAL RESOURCES Limited	COM	136385101	34759	507755	SH	SH-DEF
CANADIAN NATURAL RESOURCES LTD	COM	136385101	2055	30000	SH	SOLE
CANADIAN PACIFIC RAIL Limited	COM	13645T100	12177	177881	SH	SOLE
CANADIAN PACIFIC RAILWAY LTD	COM	13645T100	32	500	SH	SH-DEF
CANADIAN PACIFIC RAILWAY LTD	COM	13645T100	2251	35000	SH	SOLE
CANADIAN PACIFIC RAILWAY LTD	COM	13645T100	5	70	SH	SOLE
CANADIAN PACIFIC RAILWAY LTD	COM	13645T100	114755	1761832	SH	SOLE
CANADIAN PACIFIC RAILWAY LTD	COM	13645T100	17431	271112	SH	SOLE
CANADIAN PACIFIC RAILWAY LTD	CALL	13645T100	1807	28100	CALL	SH-DEF
CANADIAN PACIFIC RAILWAY LTD	PUT	13645T100	502	7800	PUT	SH-DEF
CANADIAN SUPERIOR ENERGY INC	COM	13645T100	6363	98969	SH	SH-DEF
CANON INC ADR	COM	136644101	473	154000	SH	SOLE
CANON INC-SPONS ADR	COM	138006309	1566	33795	SH	SOLE
CAPITAL ONE FINANCIAL CORP	COM	138006309	165	3400	SH	SH-DEF
CAPSTONE TURBINE CORP	PUT	14040H105	23001	467300	PUT	SOLE
CARBO CERAMICS INC	COM	14067D102	0	32	SH	SOLE
CARDINAL HEALTH INC	COM	140781105	373	9300	SH	SOLE
CARDIOME PHARMA CORP	COM	14149Y108	258	4921	SH	SOLE
CARNIVAL CORPORATION	COM	14159U202	14	1600	SH	SOLE
CATERPILLAR INC	COM	143658300	399	9850	SH	SOLE
CATERPILLAR INC	COM	149123101	104	1300	SH	SOLE
CATERPILLAR INC	COM	149123101	2843	36335	SH	SOLE
Caterpillar Inc.	COM	149123101	1174	15000	SH	SOLE
CDN NATURAL RESOURCES LTD	COM	136385101	68	1000	SH	SH-DEF

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CELESTICA INC	COM	15101Q108	1	76	SH	SOLE
CELESTICA INC	CALL	15101Q108	13	1900	CALL	SH-DEF
CELESTICA INC	PUT	15101Q108	70	10300	PUT	SH-DEF
CELESTICA INC	COM	15101Q108	2531	373340	SH	SH-DEF
CELESTICA INC SV	COM	15101Q108	299	44100	SH	SOLE
CELESTICA INC SV	COM	15101Q108	27	4000	SH	SH-DEF
CELL GENESYS INC	COM	150921104	2	700	SH	SOLE
CEMEX S.A.B. DE C.V.	COM	151290889	60	2315	SH	SOLE
CEMEX SAB-SPONS ADR PART						
CER	COM	151290889	22	800	SH	SOLE
CEMIG SA -SPONS ADR	COM	204409601	39	2100	SH	SOLE
CENTENE CORP	COM	15135B101	98	7000	SH	SOLE
CENTRAL EUROPE & RUSSIA						
FUND	COM	153436100	2923	61645	SH	SOLE
CENTRAL FUND CANADA CL A	COM	153501101	19	1500	SH	SOLE
CENTRAL FUND CDA LTD-A NV	COM	153501101	57	4500	SH	SH-DEF
CENTRAL FUND OF CDA LTD						
CL A NVS	COM	153501101	1493	118375	SH	SOLE
CENTRAL SUN MINING CORP	COM	155432107	0	4	SH	SOLE
CF INDUSTRIES HLDGS INC	COM	125269100	104	1000	SH	SH-DEF
CF INDUSTRIES HLDGS INC	COM	125269100	83	800	SH	SH-DEF
CF INDUSTRIES HOLDINGS INC	COM	125269100	32	305	SH	SH-DEF
CGI GROUP INC - CL A	COM	39945C109	492	46351	SH	SOLE
CGI GROUP INC - CL A	CALL	39945C109	117	11000	CALL	SH-DEF
CGI GROUP INC - CL A	PUT	39945C109	138	13000	PUT	SH-DEF
CGI GROUP INC - CL A	COM	39945C109	12200	1107313.609	SH	SH-DEF
CGI GROUP INC CL A SVS	COM	39945C109	384	36200	SH	SOLE
CHC HELICOPTER CORP CL A						
SVS	COM	12541C203	329	11095	SH	SOLE
CHC HELICOPTER CORP-A SV	COM	12541C203	1330	45000	SH	SH-DEF
CHC HELICOPTER CORP-CL A	COM	12541C203	178	6000	SH	SOLE
CHC HELICOPTER CORP-CL A	COM	12541C203	3	100	SH	SH-DEF
CHEVRON CORP	COM	166764100	69	800	SH	SOLE
CHEVRON CORP	COM	166764100	35	400	SH	SH-DEF
Chevron Corporation	COM	166764100	1707	20000	SH	SOLE
CHEVRON CORPORATION	COM	166764100	8933	104696	SH	SOLE
CHIMERA INVESTMENT CORP	COM	16934Q109	12	1000	SH	SH-DEF
CHINA MOBILE LIMITED	COM	16941M109	247	3300	SH	SOLE
CHINA PETROLEUM & CHEMICAL						
CORP ADR	COM	16941R108	464	5400	SH	SOLE
CHUBB CORPORATION	COM	171232101	9	180	SH	SOLE
CHUNGHWA TELECOM CO LTD	COM	17133Q304	3649	140289	SH	SOLE
CIA PARANAENSE DE ENERGIA						
SP ADR	COM	20441B407	64	3800	SH	SOLE
CIA SIDERURGICA NAEL-SP						
ADR	COM	20440W105	377	10100	SH	SOLE
CIA VALE DO RIO DOCE-ADR	PUT	204412209	3464	100000	PUT	SOLE
CIA VALE DO RIO DOCE-ADR	COM	204412209	3229	91168	SH	SOLE
CISCO SYSTEMS INC	CALL	17275R102	1204	50000	CALL	SOLE
CISCO SYSTEMS INC	COM	17275R102	3440	142842	SH	SOLE
Cisco Systems Inc.	COM	17275R102	361	15000	SH	SOLE
CITADEL BROADCASTING						
CORPORATION	COM	17285T106	1	388	SH	SOLE
CITIGROUP INC	CALL	172967101	493	23000	CALL	SOLE
CITIGROUP INC	PUT	172967101	2678	125000	PUT	SOLE
CITIGROUP INC	COM	172967101	5195	217925	SH	SOLE
CITIGROUP INC	COM	172967101	3629	169513	SH	SOLE
CITIGROUP INC	COM	172967101	262	11000	SH	SH-DEF
Citigroup Inc.	COM	172967101	321	15000	SH	SOLE
CITIZENS COMMUNICATIONS CO						
CL B	COM	17453B101	12	1100	SH	SOLE
CLAUDE RESOURCES INC	COM	182873109	1149	1156200	SH	SOLE

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COCA-COLA CO/THE	COM	191216100	160	2600	SH	SOLE	
COCA-COLA CO/THE	COM	191216100	350	5700	SH		SH-DEF
COCA-COLA COMPANY	COM	191216100	1587	26088	SH	SOLE	
COCA-COLA ENTERPRISES INC	COM	191219104	7	300	SH	SOLE	
COCA-COLA HELLENIC							
BOTTLING CO ADR	COM	1912EP104	502	10722	SH	SOLE	
COEUR D'ALENE MINES CORP	COM	192108108	1	190	SH	SOLE	
COEUR D'ALENE MINES CORP	COM	192108108	20	5007	SH	SOLE	
Colgate-Palmolive Company	COM	194162103	1169	15000	SH	SOLE	
COLGATE-PALMOLIVE COMPANY	COM	194162103	5606	71990	SH	SOLE	
COMCAST CORP CL A	COM	20030N101	794	41096	SH	SOLE	
COMCAST CORP CL A SPL	COM	20030N200	2900	152918	SH	SOLE	
COMCAST CORP CL-A	COM	20030N101	1931	100000	SH		SH-DEF
COMMUNITY HEALTH SYSTEMS INC NEW	COM	203668108	1436	42800	SH	SOLE	
COMPANHIA DE BEBIDAS-PRF ADR	COM	20441W203	9	110	SH	SOLE	
COMPANHIA VALE DO RIO DOCE ADR	COM	204412209	2715	78415	SH	SOLE	
COMPANHIA VALE DO RIO DOCE ADR	COM	204412100	714	24500	SH	SOLE	
COMPTON PETROLEUM CORP	COM	204940100	198	17800	SH	SOLE	
COMPTON PETROLEUM CORP	COM	204940100	33	3000	SH	SOLE	
COMPTON PETROLEUM CORP	CALL	204940100	290	26000	CALL		SH-DEF
COMPTON PETROLEUM CORP	PUT	204940100	334	30000	PUT		SH-DEF
COMPTON PETROLEUM CORP	COM	204940100	12	1086	SH		SH-DEF
CONAGRA FOODS INC	COM	205887102	120	5000	SH	SOLE	
CONN'S INC	COM	208242107	697	40000	SH		SH-DEF
CONOCOPHILLIPS	COM	20825C104	280	3600	SH	SOLE	
ConocoPhillips	COM	20825C104	762	10000	SH	SOLE	
CONOCOPHILLIPS	COM	20825C104	3495	45875	SH	SOLE	
CONOCOPHILLIPS	COM	20825C104	38	500	SH		SH-DEF
CONSOLIDATED EDISON INC	COM	209115104	60	1500	SH	SOLE	
CONSOLIDATED EDISON INC	COM	209115104	65	1600	SH		SH-DEF
CORN PRODUCTS INTERNATIONAL INC	COM	219023108	3	70	SH	SOLE	
CORN PRODUCTS INTL INC	COM	219023108	6	154	SH		SH-DEF
CORNING INC	COM	219350105	1913	79595	SH	SOLE	
CORNING INC	CALL	219350105	1202	50000	CALL		SH-DEF
CORRIENTE RES INC -NEW	COM	22027E409	2	447	SH		SH-DEF
CORUS ENTERTAINMENT INC CL B NVS	COM	220874101	188	10718	SH	SOLE	
CORUS ENTERTAINMENT INC-B SH	COM	220874101	583	33253	SH	SOLE	
CORUS ENTERTAINMENT-B NV	COM	220874101	870	50000	SH		SH-DEF
COSTCO WHOLESALE CORP	COM	22160K105	208	3205	SH	SOLE	
COTT CORPORATION	COM	22163N106	468	131622	SH	SOLE	
COTT CORPORATION	COM	22163N106	9	2425	SH	SOLE	
COTT CORPORATION	COM	22163N106	242	68015	SH		SH-DEF
COVIDIEN LTD	COM	G2552X108	544	12292	SH	SOLE	
CREDIT SUISSE GROUP SPON ADR	COM	225401108	15	300	SH	SOLE	
CREE INC	COM	225447101	1616	56343	SH		SH-DEF
CROWN HOLDINGS INC	COM	228368106	23	900	SH	SOLE	
CRYSTALLEX INTL CORP	COM	22942F101	31	13627	SH	SOLE	
CRYSTALLEX INTL CORP	COM	22942F101	7	3000	SH		SH-DEF
CRYSTALLEX INTL CORP	COM	22942F101	24	10400	SH		SH-DEF
CSX CORPORATION	COM	126408103	115	2060	SH	SOLE	
CUMMINS INC	COM	231021106	108	2300	SH	SOLE	
CVS CAREMARK CORPORATION	COM	126650100	8417	207855	SH	SOLE	
DAIMLER AG	COM	D1668R123	33	387	SH	SOLE	
DANAHER CORP	COM	235851102	84	1100	SH	SOLE	

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DARLING INTERNATIONAL INC	COM	237266101	4	296	SH	SH-DEF
DEERE & CO	COM	244199105	24	300	SH	SOLE
DEERE & CO	COM	244199105	90	1118	SH	SH-DEF
DEERE & COMPANY	COM	244199105	68	850	SH	SOLE
DEL MONTE FOODS CO	COM	24522P103	1	140	SH	SOLE
DELL INC	COM	24702R101	104	5215	SH	SOLE
DELL INC	COM	24702R101	35	1700	SH	SH-DEF
DELUXE CORP	COM	248019101	24	1200	SH	SOLE
DENBURY RESOURCES INC	COM	247916208	1061	37175	SH	SOLE
DENISON MINES CORP	COM	248356107	186	29500	SH	SOLE
DENISON MINES CORP	COM	248356107	255	40323	SH	SOLE
DENISON MINES CORP	CALL	248356107	784	124200	CALL	SH-DEF
DENISON MINES CORP	PUT	248356107	270	42700	PUT	SH-DEF
DENISON MINES CORP	COM	248356107	13	2000	SH	SH-DEF
DENISON MINES CORP	COM	248356107	210	33200	SH	SH-DEF
DESCARTES SYSTEMS GROUP INC	COM	249906108	53	15000	SH	SOLE
DEVON ENERGY CORPORATION	COM	25179M103	574	5500	SH	SOLE
DIAGEO PLC SPONSORED ADR	COM	25243Q205	2374	29205	SH	SOLE
DIAMOND OFFSHORE DRILLING	COM	25271C102	23	200	SH	SOLE
DIAMONDS TRUST SERIES 1	COM	252787106	24	200	SH	SOLE
DIEBOLD INC	COM	253651103	77	2050	SH	SOLE
DISCOVER FINANCIAL SERVICES	COM	254709108	3	162	SH	SOLE
DISNEY,WALT COMPANY	COM	254687106	709	22616	SH	SOLE
DOLLAR CB CV 2.875%30JN27	Bond	256664AB9	3445	4000000	PRN	SH-DEF
DOLLAR FINANCIAL CORP	COM	256664103	69	3000	SH	SOLE
DOMINION RESOURCES INC	COM	25746U109	123	3002	SH	SOLE
DOMTAR CORP	COM	257559104	78	11400	SH	SH-DEF
DOMTAR INC	COM	257559104	5	700	SH	SOLE
DONALDSON COMPANY INC	COM	257651109	24	585	SH	SOLE
DONNELLEY (R.R.) & SONS CO	COM	257867101	134	4433	SH	SOLE
DOW CHEMICAL COMPANY	COM	260543103	179	4850	SH	SOLE
DRAXIS HEALTH INC	COM	26150J101	240	50000	SH	SH-DEF
DTE ENERGY COMPANY	COM	233331107	31	800	SH	SOLE
DU PONT (E.I.) DE NEMOURS	COM	263534109	196	4100	SH	SOLE
DU PONT (E.I.) DE NEMOURS	COM	263534109	48	1026	SH	SH-DEF
DUKE ENERGY HOLDING CORP	COM	26441C105	481	26982	SH	SOLE
DUPONT E.I. DE NEMOURS & CO	COM	263534109	241	5162	SH	SOLE
DUSA PHARMACEUTICALS INC	COM	266898105	0	4	SH	SOLE
EASTMAN KODAK COMPANY	COM	277461109	18	1000	SH	SOLE
EATON CORPORATION	COM	278058102	8	100	SH	SOLE
EBAY INC	CALL	278642103	2533	84900	CALL	SOLE
ECOLAB INC	COM	278865100	19	430	SH	SOLE
E-FUTURE INFORMATION TECH	COM	G29438101	8	580	SH	SOLE
E-HOUSE CHINA HOLDINGS LTD ADR	COM	26852W103	13	1000	SH	SOLE
EL PASO CORPORATION	COM	28336L109	12	750	SH	SOLE
ELDORADO GOLD CORP	COM	284902103	9	1300	SH	SOLE
ELDORADO GOLD CORPORATION	COM	284902103	224	32460	SH	SOLE
ELDORADO GOLD CORPORATION	CALL	284902103	1266	183500	CALL	SH-DEF
ELDORADO GOLD CORPORATION	PUT	284902103	67	9700	PUT	SH-DEF
ELDORADO GOLD CORPORATION	COM	284902103	96	13900	SH	SH-DEF
ELECTRONIC ARTS INC	CALL	285512109	499	10000	CALL	SOLE
ELECTRONIC ARTS INC	COM	285512109	9	185	SH	SOLE
EMBRAER-EMPRESA BRASILEIRA SP ADR	COM	29081M102	2	45	SH	SOLE
EMC CORPORATION(MASS)	COM	268648102	22	1500	SH	SOLE
EMERSON ELECTRIC CO	COM	291011104	2324	45173	SH	SOLE
ENBRIDGE INC	COM	29250N105	5	114	SH	SOLE
ENBRIDGE INC	COM	29250N105	464325	11259863	SH	SOLE

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ENBRIDGE INC	COM	29250N105	61929	1501772	SH	SOLE
ENBRIDGE INC	CALL	29250N105	20986	508900	CALL	SH-DEF
ENBRIDGE INC	PUT	29250N105	858	20800	PUT	SH-DEF
ENBRIDGE INC	COM	29250N105	15842	384177	SH	SH-DEF
Enbridge Inc.	COM	29250N105	2475	60000	SH	SOLE
Enbridge Inc.	COM	29250N105	158832	3849966	SH	SOLE
ENCANA CORP	COM	292505104	14	179	SH	SOLE
ENCANA CORP	COM	292505104	634736	8331926	SH	SOLE
ENCANA CORP	CALL	292505104	46425	609400	CALL	SH-DEF
ENCANA CORP	PUT	292505104	8570	112500	PUT	SH-DEF
ENCANA CORP	COM	292505104	152	2000	SH	SH-DEF
ENCANA CORP	COM	292505104	54741	718563	SH	SH-DEF
ENCANA CORP	COM	292505104	52	700	SH	SH-DEF
EnCana Corporation	COM	292505104	6859	90000	SH	SOLE
ENCANA CORPORATION	COM	292505104	90811	1199356	SH	SOLE
ENERGY SOLUTIONS INC DEP						
SHS	COM	292756202	14	600	SH	SOLE
ENERPLUS RESOURCES FUND	COM	29274D604	174	4000	SH	SOLE
ENERPLUS RESOURCES FUND	COM	29274D604	48717	1119995	SH	SOLE
Enerplus Resources Fund	COM	29274D604	1675	38500	SH	SOLE
ENERPLUS RESOURCES FUND	CALL	29274D604	868	20000	CALL	SH-DEF
ENERPLUS RESOURCES FUND	CALL	29274D604	1753	40300	CALL	SH-DEF
ENERPLUS RESOURCES FUND	PUT	29274D604	1327	30500	PUT	SH-DEF
ENERPLUS RESOURCES FUND	COM	29274D604	16450	378191	SH	SH-DEF
ENERPLUS RESOURCES FUND						
T/U	COM	29274D604	3308	76058	SH	SOLE
ENI S P A ADR	COM	26874R108	14	200	SH	SOLE
ENTERGY CORPORATION	COM	29364G103	19	175	SH	SOLE
ENTERPRISE PRODS PRTNRS						
LPU	COM	293792107	30	1000	SH	SOLE
ENTERRA ENERGY TRUST T/U	COM	29381P102	24	13200	SH	SH-DEF
ERICSSON TELEPHONE CO						
SPONS ADR	COM	294821608	899	45784	SH	SOLE
ESTEE LAUDER CO CL A	COM	518439104	40	865	SH	SOLE
EUROPEAN EQUITY FUND INC	COM	298768102	2624	245300	SH	SOLE
EXELON CORPORATION	COM	30161N101	431	5310	SH	SOLE
EXFO ELECTRO OPTICAL ENGIN	COM	302043104	1	141	SH	SOLE
EXFO ELECTRO OPTICAL ENGIN	COM	302043104	1	167	SH	SOLE
EXXON MOBIL CORP	COM	30231G102	70	800	SH	SH-DEF
Exxon Mobil Corporation	COM	30231G102	1269	15000	SH	SOLE
EXXON MOBIL CORPORATION	COM	30231G102	23640	279623	SH	SOLE
F5 NETWORKS INC	COM	315616102	6	350	SH	SOLE
FAIRFAX FINANCIAL HLDGS						
LTD	COM	303901102	24	83	SH	SOLE
FAIRFAX FINANCIAL HLDGS						
LTD	COM	303901102	2749	9043	SH	SOLE
FAIRFAX FINANCIAL HLDGS						
LTD	CALL	303901102	1747	6000	CALL	SH-DEF
FAIRFAX FINANCIAL HLDGS						
LTD	PUT	303901102	1456	5000	PUT	SH-DEF
FAIRFAX FINANCIAL HLDGS						
LTD	COM	303901102	4972	16358	SH	SH-DEF
FAIRFAX FINANCIAL HOLDINGS						
LTD SV	COM	303901102	1652	5673	SH	SOLE
FAIRFAX FINL HLDGS LTD SV	COM	303901102	435	1500	SH	SH-DEF
FANNIE MAE	COM	313586109	224	8505	SH	SOLE
FEDEX CORP	COM	31428X106	20	200	SH	SOLE
FEDEX CORPORATION	COM	31428X106	371	4010	SH	SOLE
FELCOR LODGING TRUST INC						
REIT	COM	31430F101	773	64300	SH	SOLE
FIFTH THIRD BANCORP	COM	316773100	65	3100	SH	SOLE
FIRSTSERVICE CORP	COM	33761N109	771	35676	SH	SOLE

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FIRSTSERVICE CORP SV	COM	33761N109	2154	100000	SH	SH-DEF
FIRSTSERVICE CORP SVS	COM	33761N109	93	4310	SH	SOLE
FIRSTSERVICE CORPORATION- VTG	COM	33761N109	1	50	SH	SOLE
FISERV INC	COM	337738108	601	12500	SH	SOLE
FIVE STAR QUALITY CARE INC	COM	33832D106	51	8000	SH	SOLE
FMC CORP	COM	302491303	1	20	SH	SH-DEF
FORD MOTOR COMPANY	COM	345370860	58	10229	SH	SOLE
FORDING CANADIAN COAL T/U	COM	345425102	2600	49670	SH	SOLE
FORDING CANADIAN COAL TRUST	COM	345425102	4	78	SH	SOLE
FORDING CANADIAN COAL TRUST	COM	345425102	41368	771100	SH	SOLE
FORDING CANADIAN COAL TRUST	CALL	345425102	246	4700	CALL	SH-DEF
FORDING CANADIAN COAL TRUST	PUT	345425102	681	13000	PUT	SH-DEF
FORDING CANADIAN COAL TRUST	COM	345425102	15810	301984	SH	SH-DEF
FORDING CDN COAL T/U	COM	345425102	1512	29000	SH	SH-DEF
FOSTER WHEELER LTD SHS NEW	COM	G36535139	23	400	SH	SOLE
FPL GROUP INC	COM	302571104	119	1900	SH	SOLE
FRANKLIN RESOURCES INC	COM	354613101	33	340	SH	SOLE
FREEMPORT MCMORAN COPPER & GOLD INC	COM	35671D857	1293	13441	SH	SOLE
FREEMPORT-MCMORAN COPPER	COM	35671D857	185	1900	SH	SOLE
Freeport-McMoRan Copper & Gold Inc.	COM	35671D857	962	10000	SH	SOLE
FRESENIUS MEDICAL CARE AG & CO KGAA	COM	358029106	251	5000	SH	SOLE
FRESH DEL MONTE PRODUCE INC	COM	G36738105	933	25650	SH	SOLE
FRONTEER DEVELOPMENT GROUP I	COM	35903Q106	17	3400	SH	SOLE
FRONTEER DEVELOPMENT GROUP I	CALL	35903Q106	40	8000	CALL	SH-DEF
FRONTEER DEVELOPMENT GROUP I	COM	35903Q106	26	5300	SH	SH-DEF
FRONTEER DEVELOPMENT GRP	COM	35903Q106	0	32	SH	SH-DEF
FRONTIER OIL	COM	35914P105	27	1000	SH	SOLE
GAMESTOP CORPORATION CL A NEW	COM	36467W109	3	54	SH	SOLE
GAMMON GOLD INC	COM	36467T106	57	7408	SH	SOLE
GAMMON GOLD INC	CALL	36467T106	69	9000	CALL	SH-DEF
GAMMON GOLD INC	COM	36467T106	55	7100	SH	SH-DEF
GANNETT CO	COM	364730101	1967	67700	SH	SOLE
GANNETT CO INC	COM	364730101	1217	41900	SH	SOLE
GAP INC	COM	364760108	2	120	SH	SOLE
GENERAL DYNAMICS CORP	COM	369550108	33	400	SH	SOLE
GENERAL ELECTRIC CO	PUT	369604103	1850	50000	PUT	SOLE
GENERAL ELECTRIC CO	COM	369604103	2027	52758	SH	SOLE
GENERAL ELECTRIC CO	COM	369604103	231	6000	SH	SH-DEF
General Electric Company	COM	369604103	740	20000	SH	SOLE
GENERAL ELECTRIC COMPANY	COM	369604103	31214	843754	SH	SOLE
GENERAL MILLS INC	COM	370334104	36	600	SH	SOLE
GENERAL MOTORS CORPORATION	COM	370442105	14	722	SH	SOLE
GENUINE PARTS CO	COM	372460105	40	1000	SH	SOLE
GEOKINETICS INC	COM	372910307	18	1000	SH	SOLE
GERDAU AMERISTEEL CORP	COM	37373P105	71	4999	SH	SOLE
GERDAU AMERISTEEL CORP	CALL	37373P105	552	38700	CALL	SH-DEF
GERDAU AMERISTEEL CORP	PUT	37373P105	43	3000	PUT	SH-DEF
GERDAU AMERISTEEL CORP	COM	37373P105	496	35000	SH	SH-DEF

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GERDAU AMERISTEEL CORP	COM	37373P105	14	1000	SH	SH-DEF
GERDAU AMERISTEEL CORPORATION	COM	37373P105	36	2500	SH	SOLE
GERDAU SA -SPON ADR	COM	373737105	52	1600	SH	SOLE
GERON CORP	COM	374163103	1383	283500	SH	SOLE
GILDAN ACTIVEWEAR INC	COM	375916103	9	250	SH	SOLE
GILDAN ACTIVEWEAR INC	COM	375916103	33899	896600	SH	SOLE
GILDAN ACTIVEWEAR INC	CALL	375916103	60	1600	CALL	SH-DEF
GILDAN ACTIVEWEAR INC	PUT	375916103	38	1000	PUT	SH-DEF
GILDAN ACTIVEWEAR INC	COM	375916103	10271	272293	SH	SH-DEF
GILDAN ACTIVEWEAR INC CL A SVS	COM	375916103	355	9420	SH	SOLE
GLAXOSMITHKLINE PLC ADR	COM	37733W105	2010	47385	SH	SOLE
GLAXOSMITHKLINE PLC-SPON ADR	COM	37733W105	199	4500	SH	SOLE
GLOBALSTAR INC	COM	378973408	417	55000	SH	SH-DEF
GOLD FIELDS LTD-SPONS ADR	CALL	38059T106	277	20000	CALL	SOLE
GOLD FIELDS LTD-SPONS ADR	COM	38059T106	47	3410	SH	SOLE
GOLD FIELDS LTD-SPONS ADR	COM	38059T106	274	19813	SH	SH-DEF
GOLDCORP INC	COM	380956409	123	3182	SH	SOLE
GOLDCORP INC	COM	380956409	240476	6188234	SH	SOLE
GOLDCORP INC	COM	380956409	21332	548935	SH	SOLE
GOLDCORP INC	CALL	380956409	2519	65000	CALL	SH-DEF
GOLDCORP INC	CALL	380956409	24152	621500	CALL	SH-DEF
GOLDCORP INC	PUT	380956409	969	25000	PUT	SH-DEF
GOLDCORP INC	PUT	380956409	4854	124900	PUT	SH-DEF
GOLDCORP INC	COM	380956409	776	20000	SH	SH-DEF
GOLDCORP INC	COM	380956409	1228	31700	SH	SH-DEF
GOLDCORP INC	COM	380956409	22613	581909	SH	SH-DEF
Goldcorp Inc.	COM	380956409	4860	125000	SH	SOLE
Goldcorp Inc.	COM	380956409	581	15000	SH	SOLE
GOLDEN STAR RESOURCES LTD	COM	38119T104	38	11000	SH	SOLE
GOLDEN STAR RESOURCES LTD	COM	38119T104	42	12000	SH	SH-DEF
GOLDMAN SACHS GROUP INC	COM	38141G104	971	5490	SH	SOLE
GOLDMAN SACHS GROUP INC	COM	38141G104	292	1765	SH	SOLE
GOODYEAR TIRE & RUBBER CO	COM	382550101	77	3000	SH	SOLE
GRACO INC	COM	384109104	21	570	SH	SOLE
GREAT BASIN GOLD LTD	COM	390124105	109	30000	SH	SOLE
GREAT BASIN GOLD LTD	COM	390124105	89	24600	SH	SH-DEF
GREY WOLF INC	COM	397888108	676	100000	SH	SH-DEF
HALLIBURTON CO.	COM	406216101	1431	36390	SH	SOLE
HANSEN NATURAL CORPORATION	COM	411310105	18	500	SH	SOLE
HARLEY-DAVIDSON INC	COM	412822108	9	250	SH	SOLE
HARMONY GOLD MNG-SPON ADR	COM	413216300	22	1880	SH	SOLE
HARMONY GOLD MNG-SPON ADR	COM	413216300	119	10062	SH	SH-DEF
HARRY WINSTON DIAMOND CORP	COM	41587B100	24215	1010850	SH	SOLE
HARRY WINSTON DIAMOND CORP	COM	41587B100	5265	219800	SH	SOLE
HARRY WINSTON DIAMOND CORP	CALL	41587B100	699	29200	CALL	SH-DEF
HARRY WINSTON DIAMOND CORP	PUT	41587B100	89	3700	PUT	SH-DEF
HARRY WINSTON DIAMOND CORP	COM	41587B100	10	400	SH	SH-DEF
HARTFORD FINANCIAL SVCS GROUP INC	COM	416515104	34	450	SH	SOLE
HARTFORD FINANCIAL SVCS GRP	COM	416515104	2307	29200	SH	SOLE
HARVEST ENERGY TRUST T/U	COM	41752X101	637	28450	SH	SOLE
HARVEST ENERGY TRUST-UNITS	COM	41752X101	271	12100	SH	SOLE
HARVEST ENERGY TRUST-UNITS	COM	41752X101	11	500	SH	SH-DEF
HDFC BANK LTD-ADR	PUT	40415F101	2751	28000	PUT	SOLE
HDFC BANK LTD-ADR	COM	40415F101	1707	16400	SH	SOLE
HEARTLAND EXPRESS INC	COM	422347104	51	3550	SH	SOLE
HEINZ (H.J.) COMPANY	COM	423074103	206	4395	SH	SOLE
HEWLETT-PACKARD CO	COM	428236103	1	22	SH	SOLE

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HEWLETT-PACKARD COMPANY	COM	428236103	1180	25846	SH	SOLE	
HOKU SCIENTIFIC INC	COM	434712105	295	35000	SH		SH-DEF
HOME DEPOT INC	PUT	437076102	6992	250000	PUT	SOLE	
HOME DEPOT INC	COM	437076102	1084	38781	SH	SOLE	
HONDA MOTOR CO LTD							
SPONSORED ADR	COM	438128308	1940	67375	SH	SOLE	
HONEYWELL INTERNATIONAL							
INC	COM	438516106	608	10782	SH	SOLE	
HOSPIRA INC	COM	441060100	85	1982	SH	SOLE	
HOST HOTELS & RESORTS INC	COM	44107P104	159	10000	SH	SOLE	
HOVNANIAN ENTERPRISES-A	COM	442487203	722	60000	SH		SH-DEF
HSBC HOLDINGS PLC SPONS							
ADR	COM	404280406	3122	37952	SH	SOLE	
HSBC HOLDINGS PLC-SPONS							
ADR	COM	404280406	9	100	SH	SOLE	
HUMANA INC	COM	444859102	1401	29800	SH	SOLE	
HUNT J B TRANS SVCS INC	COM	445658107	112	3550	SH	SOLE	
HYDROGENICS CORP	COM	448882100	2	2960	SH	SOLE	
IAMGOLD CORP	COM	450913108	377	50900	SH	SOLE	
IAMGOLD CORP	CALL	450913108	239	32200	CALL		SH-DEF
IAMGOLD CORP	PUT	450913108	241	32500	PUT		SH-DEF
IAMGOLD CORP	COM	450913108	6	800	SH		SH-DEF
IAMGOLD CORPORATION	COM	450913108	15	2000	SH	SOLE	
IAMGOLD CORPORATION	CALL	450913108	440	60000	CALL		SH-DEF
ICICI BANK LTD-SPON ADR	CALL	45104G104	9548	250000	CALL	SOLE	
IDEARC INC	COM	451663108	1	228	SH	SOLE	
IHOP CORP	COM	449623107	2707	56386	SH		SH-DEF
ILLINOIS TOOL WORKS INC	COM	452308109	593	12300	SH	SOLE	
IMATION CORPORATION	COM	45245A107	2	100	SH	SOLE	
IMAX CORP	COM	45245E109	1	80	SH	SOLE	
IMPAC MORTGAGE HOLDINGS	COM	45254P102	3	2000	SH	SOLE	
Imperial Oil Limited	COM	453038408	7865	150000	SH	SOLE	
IMPERIAL OIL LTD	COM	453038408	4	67	SH	SOLE	
IMPERIAL OIL LTD	COM	453038408	167003	3186405	SH	SOLE	
IMPERIAL OIL LTD	COM	453038408	63575	1213001	SH	SOLE	
IMPERIAL OIL LTD	CALL	453038408	3627	69200	CALL		SH-DEF
IMPERIAL OIL LTD	PUT	453038408	487	9300	PUT		SH-DEF
IMPERIAL OIL LTD	COM	453038408	6804	129813	SH		SH-DEF
IMPERIAL SUGAR CO	COM	453096208	189	10000	SH		SH-DEF
INDIA FUND INC	COM	454089103	248	5200	SH	SOLE	
INDIA FUND INC	COM	454089103	1756	38679	SH	SOLE	
INDUSTRIAS BACHOCO SAB SP							
AD	COM	456463108	32	1119	SH		SH-DEF
INDYMAC BANCORP INC	COM	456607100	477	90400	SH		SH-DEF
INFINEON TECHNOLOGIES AG							
ADR	COM	45662N103	523	74550	SH	SOLE	
INFOSYS TECHNOLOGIES-SP							
ADR	CALL	456788108	894	25000	CALL	SOLE	
INFOSYS TECHNOLOGIES-SP							
ADR	PUT	456788108	2146	60000	PUT	SOLE	
ING GROEP SPONSORED ADR	COM	456837103	2884	77214	SH	SOLE	
INGERSOLL-RAND COMPANY							
CL A	COM	G4776G101	593	13300	SH	SOLE	
INTEGRYS ENERGY GROUP INC	COM	45822P105	34	725	SH	SOLE	
INTEL CORP	CALL	458140100	1588	75000	CALL	SOLE	
INTEL CORP	COM	458140100	22	1000	SH		SH-DEF
Intel Corporation	COM	458140100	847	40000	SH	SOLE	
INTEL CORPORATION	COM	458140100	3941	186140	SH	SOLE	
INTERACTIVE BROKERS GROUP	COM	45841N107	218	8500	SH		SH-DEF
INTERNATIONAL BUSINESS							
MACHINES CORP	COM	459200101	13700	119038	SH	SOLE	
International Business							

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Machines Corporation	COM	459200101	4606	40000	SH	SOLE
INTERNATIONAL FLAVORS & FRAGRANCES	COM	459506101	176	4000	SH	SOLE
INTERNATIONAL PAPER COMPANY	COM	460146103	30	1100	SH	SOLE
INTERNATIONAL ROYALTY CORP	COM	460277106	49	10000	SH	SOLE
INTEROIL CORP	COM	460951106	49	2900	SH	SOLE
INTERTAPE POLYMER GROUP INC	COM	460919103	158	66645	SH	SOLE
INTUIT INC	COM	461202103	84	3100	SH	SOLE
INVESCO LIMITED	COM	G491BT108	1657	68056	SH	SOLE
ISHARES COMEX GOLD TRUST	COM	464285105	3	30	SH	SOLE
ISHARES FTSE/XINHAU CHINA 25 INDEX	COM	464287184	27	200	SH	SOLE
ISHARES FTSE/XINHUA CHINA 25	CALL	464287184	811	6000	CALL	SOLE
ISHARES FTSE/XINHUA CHINA 25	PUT	464287184	811	6000	PUT	SOLE
ISHARES INC MSCI SINGAPORE IDX FD	COM	464286673	128	10000	SH	SOLE
ISHARES INC MSCI UK	COM	464286699	280	13000	SH	SOLE
ISHARES MSCI BRAZIL	COM	464286400	725	9110	SH	SOLE
ISHARES MSCI EAFE INDEX FUND	COM	464287465	957	13310	SH	SOLE
ISHARES MSCI EMERGING MKT IN	COM	464287234	14	100	SH	SOLE
ISHARES MSCI EMERGING MKTS INDEX	COM	464287234	57	425	SH	SOLE
ISHARES MSCI HONG KONG INDEX FUND	COM	464286871	20	1100	SH	SOLE
ISHARES MSCI JAPAN INDEX	COM	464286848	12	1000	SH	SH-DEF
ISHARES MSCI JAPAN INDEX FD	COM	464286848	31	2400	SH	SOLE
ISHARES MSCI JAPAN INDEX FUND	COM	464286848	321	25950	SH	SOLE
ISHARES NASDAQ BIOTECH INDEX FUND	COM	464287556	8	100	SH	SOLE
ISHARES S&P ASIA 50 ETF	COM	464288430	43	1000	SH	SOLE
ISHARES S&P LATIN AMERICAN 40 IDX FD	COM	464287390	25	100	SH	SOLE
ISHARES SILVER TRUST	COM	46428Q109	128	750	SH	SOLE
ISHARES SILVER TRUST	COM	46428Q109	511	3000	SH	SH-DEF
ISHARES TR RUSSEL 2000 INDEX FUND	COM	464287655	38	550	SH	SOLE
ISHARES TRUST DJ SEL DIV PLUS FD	COM	464287168	55	950	SH	SOLE
ISHARES TRUST S&P EURO PLUS FD	COM	464287861	105	1000	SH	SOLE
ITT CORPORATION	COM	450911102	10	200	SH	SOLE
IVANHOE ENERGY INC	COM	465790103	42	22850	SH	SOLE
IVANHOE MINES LTD	COM	46579N103	238	22800	SH	SOLE
IVANHOE MINES LTD	CALL	46579N103	136	13000	CALL	SH-DEF
IVANHOE MINES LTD	PUT	46579N103	147	14100	PUT	SH-DEF
IVANHOE MINES LTD	COM	46579N103	8722	865893	SH	SH-DEF
JAGUAR MINING INC	COM	47009M103	313	29500	SH	SOLE
JOHNSON & JOHNSON	COM	478160104	408	6200	SH	SOLE
Johnson & Johnson	COM	478160104	4865	75000	SH	SOLE
JOHNSON & JOHNSON	COM	478160104	28901	445712	SH	SOLE
JOURNAL REGISTER CO	COM	481138105	175	350000	SH	SOLE
JPMORGAN CHASE & CO	CALL	46625H100	137	3200	CALL	SOLE
JPMORGAN CHASE & CO	PUT	46625H100	13057	304000	PUT	SOLE
JPMORGAN CHASE & CO	COM	46625H100	1142	24300	SH	SOLE
JPMORGAN CHASE & CO	COM	46625H100	2072	48269	SH	SOLE

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KELLOGG COMPANY	COM	487836108	776	14775	SH	SOLE
KIMBERLY-CLARK CORPORATION	COM	494368103	1471	22795	SH	SOLE
KINDER MORGAN ENERGY PARTNERS LPU	COM	494550106	11	200	SH	SOLE
KINDER MORGAN MANAGEMENT LLC	COM	49455U100	1492	29279	SH	SOLE
KINGSWAY FINANCIAL SERVICES	COM	496904103	887	75020	SH	SOLE
KINGSWAY FINANCIAL SERVICES	CALL	496904103	35	3000	CALL	SH-DEF
KINGSWAY FINANCIAL SERVICES	PUT	496904103	142	12000	PUT	SH-DEF
KINGSWAY FINANCIAL SERVICES	COM	496904103	147	12468	SH	SH-DEF
KINGSWAY FINANCIAL SERVICES INC	COM	496904103	292	24725	SH	SOLE
KINROSS GOLD CORP	COM	496902404	67	3030	SH	SOLE
KINROSS GOLD CORP	COM	496902404	108273	4853364	SH	SOLE
KINROSS GOLD CORP	CALL	496902404	1106	50000	CALL	SH-DEF
KINROSS GOLD CORP	CALL	496902404	11734	526000	CALL	SH-DEF
KINROSS GOLD CORP	PUT	496902404	1106	50000	PUT	SH-DEF
KINROSS GOLD CORP	PUT	496902404	2927	131200	PUT	SH-DEF
KINROSS GOLD CORP	COM	496902404	27	1200	SH	SH-DEF
KINROSS GOLD CORP	COM	496902404	155	7000	SH	SH-DEF
KINROSS GOLD CORP	COM	496902404	19059	854313	SH	SH-DEF
KINROSS GOLD CORP	COM	496902404	5263	246329.4809	SH	SH-DEF
Kinross Gold Corporation	COM	496902404	5580	250000	SH	SOLE
KINROSS GOLD CORPORATION NO PAR	COM	496902404	3556	159406	SH	SOLE
KKR FINANCIAL HLDGS LLC	COM	48248A306	9	717	SH	SOLE
KLA-TENCOR CORPORATION	COM	482480100	9	250	SH	SOLE
KOHL'S CORP	COM	500255104	340	7925	SH	SOLE
KONINKLIJKE PHILIPS ELECTRONICS	COM	500472303	93	2436	SH	SOLE
KOOKMIN BANK SPONSORED ADR	COM	50049M109	35	625	SH	SOLE
KOREA ELECTRIC POWER CO SPONS ADR	COM	500631106	1665	110740	SH	SOLE
KOREA FUND INC	COM	500634100	1229	55000	SH	SOLE
KRAFT FOODS INC CL A	COM	50075N104	870	28056	SH	SOLE
KRAFT FOODS INC-CLASS A	COM	50075N104	60	1900	SH	SOLE
KRISPY KREME DOUGHNUTS INC	COM	501014104	18	5800	SH	SOLE
KROGER CO	COM	501044101	2134	84000	SH	SOLE
KT CORP SPONSORED ADR	COM	48268K101	47	2000	SH	SOLE
KUBOTA CORP-SPONS ADR	COM	501173207	56	1797	SH	SH-DEF
L-1 IDENTITY SOLUTIONS INC	COM	50212A106	0	2	SH	SH-DEF
L-1 IDENTITY SOLUTIONS INC	COM	50212A106	0	29	SH	SOLE
L-3 COMMUNICATIONS HOLDINGS	COM	502424104	49	450	SH	SOLE
LABORATORY CORP OF AMER HOLDINGS	COM	50540R409	39	525	SH	SOLE
LAS VEGAS SANDS INC	COM	517834107	184	2500	SH	SOLE
LDK SOLAR CO LTD - ADR	COM	50183L107	3	100	SH	SOLE
LEHMAN BROTHERS HLDGS INC	COM	524908100	14	375	SH	SOLE
LEHMAN BROTHERS HOLDINGS INC	CALL	524908100	2849	75700	CALL	SOLE
LEUCADIA NATIONAL CORP	COM	527288104	208	4600	SH	SOLE
LEVEL 3 COMMUNICATIONS INC	COM	52729N100	328	155000	SH	SOLE
LEVITT CORP FLA CLASS A	COM	52742P108	270	136500	SH	SOLE
LIBERTY GLOBAL INC SERIES C WI	COM	530555309	110	3375	SH	SOLE
LIBERTY MEDIA CORP ENT SER A	COM	53071M500	79	3488	SH	SOLE

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LIFEPOINT HOSPITALS INC	COM	53219L109	949	34550	SH	SOLE
LIHIR GOLD LTD-SPONSORED						
ADR	COM	532349107	207	6504	SH	SH-DEF
LILLY (ELI) & COMPANY	COM	532457108	381	7393	SH	SOLE
LIMITED BRANDS INC	COM	532716107	2288	133800	SH	SOLE
LINCOLN NATIONAL						
CORPORATION	COM	534187109	505	9715	SH	SOLE
LINDSAY CORP	COM	535555106	3	32	SH	SH-DEF
LORUS THERAPEUTICS INC	COM	544192107	19	80500	SH	SOLE
LORUS THERAPEUTICS INC NEW	COM	544192107	0	500	SH	SOLE
LOWE'S COMPANIES	COM	548661107	179	7800	SH	SOLE
LSI CORPORATION	COM	502161102	0	4	SH	SOLE
LUNDIN MINING CORP	COM	550372106	8001	1173340	SH	SOLE
LUNDIN MINING CORP	CALL	550372106	360	52800	CALL	SH-DEF
LUNDIN MINING CORP	PUT	550372106	651	95500	PUT	SH-DEF
LUNDIN MINING CORP	COM	550372106	211	31000	SH	SH-DEF
LUNDIN MINING CORP	COM	550372106	7	1000	SH	SH-DEF
LUNDIN MINING CORP	COM	550372106	3	500	SH	SH-DEF
LUNDIN MINING CORP	COM	550372106	1745	255834	SH	SH-DEF
LUNDIN MINING CORP	COM	550372106	26768	3864558	SH	SH-DEF
LUXOTTICA GROUP S P A SPON						
ADR	COM	55068R202	3	100	SH	SOLE
MACQUARIE GLOBAL INFRA						
TOTAL RETURN	COM	55608D101	29	1100	SH	SOLE
MAG SILVER CORP	COM	55903Q104	49	3900	SH	SH-DEF
MAGNA ENTERTAINMENT CORP						
CL A	COM	559211107	0	380	SH	SOLE
MAGNA INTERNATIONAL INC CL						
A SVS	COM	559222401	1758	24183	SH	SOLE
MAGNA INTERNATIONAL INC-						
CL A	COM	559222401	77138	1060860	SH	SOLE
MAGNA INTERNATIONAL INC-						
CL A	CALL	559222401	175	2400	CALL	SH-DEF
MAGNA INTERNATIONAL INC-						
CL A	PUT	559222401	436	6000	PUT	SH-DEF
MAGNA INTERNATIONAL INC-						
CL A	COM	559222401	4514	62078	SH	SH-DEF
MANITOWOC INC	COM	563571108	71	1750	SH	SOLE
MANULIFE FINANCIAL CORP	COM	56501R106	3	85	SH	SOLE
MANULIFE FINANCIAL CORP	COM	56501R106	1427102	36188739	SH	SOLE
MANULIFE FINANCIAL CORP	COM	56501R106	31151	813849	SH	SOLE
MANULIFE FINANCIAL CORP	CALL	56501R106	8153	213000	CALL	SH-DEF
MANULIFE FINANCIAL CORP	PUT	56501R106	8834	230800	PUT	SH-DEF
MANULIFE FINANCIAL CORP	COM	56501R106	39820	1009755	SH	SH-DEF
MANULIFE FINANCIAL CORP	COM	56501R106	35	900	SH	SH-DEF
Manulife Financial						
Corporation	COM	56501R106	4978	130000	SH	SOLE
MARATHON OIL CORPORATION	COM	565849106	761	16700	SH	SOLE
MARKET VECTORS						
AGRIBUSINESS ETF	COM	57060U605	54	1000	SH	SOLE
MARKET VECTORS COAL ETF	COM	57060U837	60	1581	SH	SH-DEF
MARSH & MCLENNAN COMPANIES						
INC	COM	571748102	178	7300	SH	SOLE
MATERIALS SELECT SECTOR						
SPDR	PUT	81369Y100	11248	280000	PUT	SOLE
MATERIALS SELECT SECTOR						
SPDR	COM	81369Y100	7374	177900	SH	SOLE
MCCLATCHY NEWSPAPERS INC						
CL A	COM	579489105	1070	100000	SH	SOLE
MCCORMICK & CO INC NON VTG	COM	579780206	63	1700	SH	SOLE
MCDONALD'S CORPORATION	COM	580135101	203	3640	SH	SOLE
MCGRAW-HILL COMPANIES INC	COM	580645109	12	325	SH	SOLE

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MDS INC	COM	55269P302	28642	1444773	SH	SOLE
MDS INC	COM	55269P302	206	10595	SH	SOLE
MDS INC	COM	55269P302	2	79	SH	SH-DEF
MDS INC	COM	55269P302	1	65	SH	SH-DEF
MDS INC	COM	55269P302	1518	77899	SH	SH-DEF
MDS INC	COM	55269P302	13609	686476	SH	SH-DEF
MECHEL-ADR	COM	583840103	6	50	SH	SH-DEF
MEDCO HEALTH SOLUTIONS INC	COM	58405U102	101	2316	SH	SOLE
MEDIA GENERAL INC	COM	584404107	981	70000	SH	SOLE
MEDICURE INC	COM	58469E101	22	300000	SH	SH-DEF
MEDIS TECHNOLOGIES LTD	COM	58500P107	262	28000	SH	SH-DEF
MEDTRONIC INC	COM	585055106	541	11188	SH	SOLE
MELCO PBL ENTERTAINMENT- ADR	COM	585464100	205	18000	SH	SOLE
MERCK & CO INC	COM	589331107	850	22400	SH	SOLE
MERCK & CO. INC.	COM	589331107	107	2800	SH	SOLE
MERCK & CO. INC.	COM	589331107	34	900	SH	SH-DEF
MERRILL LYNCH & CO INC	COM	590188108	3330	72299	SH	SOLE
MERRILL LYNCH & CO INC	COM	590188108	777	19090	SH	SOLE
METALLICA RESOURCES INC	COM	59125J104	1	149	SH	SOLE
METALLICA RESOURCES INC	COM	59125J104	85	14400	SH	SH-DEF
METHANEX CORP	COM	59151K108	1	37	SH	SOLE
METHANEX CORP	COM	59151K108	350	13311	SH	SOLE
METHANEX CORP	COM	59151K108	363	13800	SH	SOLE
METHANEX CORP	CALL	59151K108	55	2100	CALL	SH-DEF
METHANEX CORP	PUT	59151K108	53	2000	PUT	SH-DEF
METHANEX CORP	COM	59151K108	926	35198	SH	SH-DEF
METLIFE INC	COM	59156R108	433	7185	SH	SOLE
MI DEVELOPMENTS INC CL A SVS	COM	55304X104	31	1067	SH	SOLE
MI DEVELOPMENTS INC-CL A	COM	55304X104	975	33407	SH	SOLE
MI DEVELOPMENTS INC- CLASS A	COM	55304X104	2	60	SH	SOLE
MI DEVELOPMENTS-A SV	COM	55304X104	53	1900	SH	SH-DEF
MI DEVELOPMENTS-A SV	COM	55304X104	1319	47500	SH	SH-DEF
MI DEVELOPMENTS-A SV	COM	55304X104	61	2200	SH	SH-DEF
MICROCHIP TECHNOLOGY INC	COM	595017104	52	1575	SH	SOLE
MICROSOFT CORP	CALL	594918104	284	10000	CALL	SOLE
MICROSOFT CORP	COM	594918104	28	1000	SH	SH-DEF
MICROSOFT CORP	COM	594918104	12	400	SH	SH-DEF
Microsoft Corporation	COM	594918104	2980	105000	SH	SOLE
MICROSOFT CORPORATION	COM	594918104	7961	280640	SH	SOLE
MIDWAY GAMES INC	COM	598148104	140	50000	SH	SH-DEF
MINEFINDERS CORP	COM	602900102	49	4000	SH	SOLE
MINEFINDERS CORP LTD	COM	602900102	75	6200	SH	SH-DEF
MINEFINDERS CORPORATION LTD	COM	602900102	1357	111400	SH	SOLE
MITSUBISHI UFJ FINL GROUP INC ADR	COM	606822104	3	305	SH	SOLE
MONSANTO CO	COM	61166W101	181	1600	SH	SOLE
Monsanto Company	COM	61166W101	6133	55000	SH	SOLE
MONSANTO COMPANY	COM	61166W101	204	1834	SH	SOLE
MONTPELIER RE HOLDINGS LTD	COM	G62185106	114	7100	SH	SOLE
MOODY'S CORP	COM	615369105	33	884	SH	SOLE
MORGAN STANLEY	PUT	617446448	4113	90000	PUT	SOLE
MORGAN STANLEY	COM	617446448	4386	89777	SH	SOLE
MORGAN STANLEY	COM	617446448	15	325	SH	SOLE
MOSAIC CO/THE	COM	61945A107	416	4100	SH	SOLE
MOSAIC COMPANY	COM	61945A107	103	1000	SH	SOLE
MOTOROLA INC	COM	620076109	137	14700	SH	SOLE
NABORS INDUSTRIES LTD	COM	G6359F103	113	3355	SH	SOLE
NASDAQ BUILDERS EUROPE 100	COM	09348R201	84	3000	SH	SOLE

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NATIONAL OILWELL VARCO INC						
NEW	COM	637071101	23	400	SH	SOLE
NAVTEQ CORPORATION	COM	63936L100	27	400	SH	SOLE
NEPTUNE TECHS & BIORES INC	COM	64077P108	19	5500	SH	SOLE
NETSUITE INC	COM	64118Q107	22	1000	SH	SOLE
NEUROCHEM INC	COM	64125K101	2	1045	SH	SH-DEF
NEUROCHEM INC	COM	64125K101	121	80000	SH	SH-DEF
NEVSUN RESOURCES LTD	COM	64156L101	9	5000	SH	SOLE
NEW GERMANY FUND INC	COM	644465106	1382	89516	SH	SOLE
NEW GOLD INC	COM	644535106	1	82	SH	SOLE
NEW YORK TIMES COMPANY						
CL A	COM	650111107	1321	70000	SH	SOLE
NEWFIELD EXPLORATION CO	COM	651290108	11	200	SH	SOLE
NEWMONT MINING CORP	COM	651639106	103	2275	SH	SOLE
NEWMONT MINING CORP	COM	651639106	45	1000	SH	SH-DEF
NEWMONT MINING CORP	COM	651639106	613	13536	SH	SH-DEF
NEWMONT MINING CORP-						
HOLDING COMPANY	COM	651639106	356	7860	SH	SOLE
Newmont Mining Corporation	COM	651639106	4530	100000	SH	SOLE
NEXEN INC	COM	65334H102	176526	5948926	SH	SOLE
NEXEN INC	COM	65334H102	9537	321386	SH	SOLE
NEXEN INC	CALL	65334H102	2920	98400	CALL	SH-DEF
NEXEN INC	PUT	65334H102	1821	61500	PUT	SH-DEF
NEXEN INC	PUT	65334H102	2142	72200	PUT	SH-DEF
NEXEN INC	COM	65334H102	2722	91800	SH	SH-DEF
NEXEN INC	COM	65334H102	1370	46200	SH	SH-DEF
NEXEN INC	COM	65334H102	522	17600	SH	SH-DEF
NEXEN INC	COM	65334H102	856	28900	SH	SH-DEF
NEXEN INC	COM	65334H102	7976	268793	SH	SH-DEF
NIDEC CORP SPONSORED ADR	COM	654090109	540	35028	SH	SOLE
NIKE INC CL B	COM	654106103	66	970	SH	SOLE
NIKE INC -CL B	COM	654106103	139	2000	SH	SH-DEF
NISSAN MOTOR CO LTD-SPON						
ADR	COM	654744408	136	8000	SH	SH-DEF
NOKIA CORP ADR	COM	654902204	2398	75358	SH	SOLE
NOKIA CORP-SPON ADR	COM	654902204	140	4184	SH	SOLE
Nokia Oyj, Sponsored ADR	COM	654902204	955	30000	SH	SOLE
NOMURA HOLDINGS INC						
SPONSORED ADR	COM	65535H208	2	145	SH	SOLE
NORDSTROM INC	COM	655664100	42	1275	SH	SOLE
NORFOLK SOUTHERN CORP	COM	655844108	5	100	SH	SOLE
NORTEL NETWORKS CORP	COM	656568508	19956	2749587	SH	SOLE
NORTEL NETWORKS CORP	CALL	656568508	40	5800	CALL	SH-DEF
NORTEL NETWORKS CORP	PUT	656568508	498	73000	PUT	SH-DEF
NORTEL NETWORKS CORP	COM	656568508	1789	246551	SH	SH-DEF
NORTEL NETWORKS CORP	COM	656568508	108733	14981817.2	SH	SH-DEF
NORTEL NETWORKS CORP NEW	COM	656568508	719	105418	SH	SOLE
NORTH AMERICAN ENERGY						
PARTNE	COM	656844107	1	54	SH	SOLE
NORTHERN DYNASTY MNLS LTD	COM	66510M204	41	4500	SH	SH-DEF
NORTHGATE MINERALS CORP	COM	666416102	44	13800	SH	SOLE
NORTHGATE MINERALS CORP	COM	666416102	48	15000	SH	SOLE
NORTHGATE MINERALS CORP	COM	666416102	96	30000	SH	SH-DEF
NOVA CHEMICALS CORP	COM	66977W109	25058	1017082	SH	SOLE
NOVA CHEMICALS CORP	COM	66977W109	367	15241	SH	SOLE
NOVA CHEMICALS CORP	CALL	66977W109	152	6300	CALL	SH-DEF
NOVA CHEMICALS CORP	PUT	66977W109	193	8000	PUT	SH-DEF
NOVA CHEMICALS CORP	COM	66977W109	60	2500	SH	SH-DEF
NOVA CHEMICALS CORP	COM	66977W109	1215	50494	SH	SH-DEF
NOVAGOLD RESOURCES INC	COM	66987E206	47	6000	SH	SOLE
NOVAGOLD RESOURCES INC	COM	66987E206	3	400	SH	SOLE
NOVAGOLD RESOURCES INC	CALL	66987E206	742	95500	CALL	SH-DEF

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NOVAGOLD RESOURCES INC	PUT	66987E206	443	57000	PUT	SH-DEF
NOVAGOLD RESOURCES INC	COM	66987E206	46	5900	SH	SH-DEF
NOVAGOLD RESOURCES INC	COM	66987E206	173	22400	SH	SH-DEF
NOVARTIS AG SPONSORED ADR	COM	66987V109	338	6600	SH	SOLE
NOVO-NORDISK A/S ADR	COM	670100205	277	4000	SH	SOLE
NUCRYST PHARMACEUTICALS CORP	COM	67035Q100	2	1000	SH	SOLE
OCCIDENTAL PETROLEUM CORP	COM	674599105	326	4460	SH	SOLE
OILSANDS QUEST INC	COM	678046103	2	500	SH	SH-DEF
OMEGA PROTEIN CORP	COM	68210P107	6	436	SH	SH-DEF
OMNI ENERGY SERVICES CORP	COM	68210T208	17	4500	SH	SOLE
OMNICOM GROUP INC	COM	681919106	402	9100	SH	SOLE
ONCOLYTICS BIOTECH INC	COM	682310107	1	605	SH	SOLE
OPEN TEXT CORP	COM	683715106	177	5583	SH	SOLE
OPEN TEXT CORP	CALL	683715106	832	26300	CALL	SH-DEF
OPEN TEXT CORP	PUT	683715106	1740	55000	PUT	SH-DEF
OPEN TEXT CORP	COM	683715106	82	2600	SH	SH-DEF
ORACLE CORPORATION	COM	68389X105	206	10515	SH	SOLE
OREZONE RESOURCES INC	COM	685921108	14	9300	SH	SH-DEF
OTELCO INC-IDS	COM	688823202	325	20900	SH	SH-DEF
PAN AMERICAN SILVER CORP	COM	697900108	1	30	SH	SOLE
PAN AMERICAN SILVER CORP	COM	697900108	133	3432	SH	SOLE
PAN AMERICAN SILVER CORP	COM	697900108	39	1000	SH	SOLE
PAN AMERICAN SILVER CORP	CALL	697900108	476	12300	CALL	SH-DEF
PAN AMERICAN SILVER CORP	CALL	697900108	879	22900	CALL	SH-DEF
PAN AMERICAN SILVER CORP	PUT	697900108	135	3500	PUT	SH-DEF
PAN AMERICAN SILVER CORP	COM	697900108	66	1700	SH	SH-DEF
PARKER DRILLING CO	COM	701081101	23	3500	SH	SOLE
PARKER HANNIFIN CORP	COM	701094104	9	135	SH	SOLE
PATRIOT COAL CORP	COM	70336T104	3	70	SH	SOLE
PATTERSON COMPANIES INC	COM	703395103	28	770	SH	SOLE
PEABODY ENERGY CORP	COM	704549104	68	1300	SH	SOLE
PEABODY ENERGY CORP	COM	704549104	36	700	SH	SOLE
PEACE ARCH ENTERTAINMENT	COM	704586304	99	100100	SH	SH-DEF
PEACE ARCH ENTERTAINMENT	COM	704586304	58	58100	SH	SH-DEF
PEACE ARCH ENTERTAINMENT	COM	704586304	58	58200	SH	SH-DEF
PEACE ARCH ENTERTAINMENT	COM	704586304	8	8000	SH	SH-DEF
PENGROWTH ENERGY T/U	COM	706902509	31	1600	SH	SH-DEF
PENGROWTH ENERGY T/U NEW	COM	706902509	1807	94281	SH	SOLE
PENGROWTH ENERGY TRUST	COM	706902509	658	34354	SH	SOLE
PENN WEST ENERGY T/U	COM	707885109	3554	126666	SH	SOLE
PENN WEST ENERGY T/U	COM	707885109	532	19000	SH	SH-DEF
PENN WEST ENERGY T/U	COM	707885109	31	1100	SH	SH-DEF
PENN WEST ENERGY TRUST	COM	707885109	93051	3316549	SH	SOLE
Penn West Energy Trust	COM	707885109	1544	55000	SH	SOLE
PENN WEST ENERGY TRUST	CALL	707885109	671	23900	CALL	SH-DEF
PENN WEST ENERGY TRUST	PUT	707885109	1585	56500	PUT	SH-DEF
PENN WEST ENERGY TRUST	COM	707885109	12603	449210	SH	SH-DEF
PEPSI BOTTLING GROUP INC	COM	713409100	2035	60000	SH	SOLE
PEPSICO INC	COM	713448108	15604	216221	SH	SOLE
PepsiCo Inc.	COM	713448108	3610	50000	SH	SOLE
PERDIGAO SA-ADR	COM	71361V303	36	792	SH	SH-DEF
PERMIAN BASIN ROYALTY TRUST	COM	714236106	11	500	SH	SOLE
PETRO-CANADA	COM	71644E102	1	20	SH	SOLE
PETRO-CANADA	COM	71644E102	252416	5793932	SH	SOLE
Petro-Canada	COM	71644E102	1743	40000	SH	SOLE
PETRO-CANADA	COM	71644E102	21806	500523	SH	SOLE
PETRO-CANADA	CALL	71644E102	17770	407900	CALL	SH-DEF
PETRO-CANADA	PUT	71644E102	9985	229200	PUT	SH-DEF
PETRO-CANADA	COM	71644E102	12071	277086	SH	SH-DEF
PETRO-CANADA	COM	71644E102	13	300	SH	SH-DEF

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PETRO-CANADA-COM	COM	71644E102	65	1500 SH	SH-DEF
PETROLEO BRASILEIRO S.A.					
ADR	COM	71654V101	1514	17880 SH	SOLE
PETROLEO BRASILEIRO S.A.-					
ADR	PUT	71654V408	5106	50000 PUT	SOLE
PETROLEO BRASILEIRO S.A.-					
ADR	COM	71654V408	3651	34923 SH	SOLE
PETSMART INC	COM	716768106	8	375 SH	SOLE
PFIZER INC	CALL	717081103	10159	485400 CALL	SOLE
PFIZER INC	PUT	717081103	4709	225000 PUT	SOLE
PFIZER INC	COM	717081103	103	4900 SH	SOLE
PFIZER INC	COM	717081103	9225	440935 SH	SOLE
PFIZER INC	COM	717081103	32	1500 SH	SH-DEF
PG & E CORPORATION	COM	69331C108	6	156 SH	SOLE
PHARMACEUTICAL HOLDRS					
TRUST	COM	71712A206	2251	31800 SH	SOLE
PHOTRONICS INC	COM	719405102	383	40125 SH	SOLE
PILGRIM'S PRIDE CORP	COM	721467108	5	241 SH	SH-DEF
POSCO SPONSORED ADR	COM	693483109	33	280 SH	SOLE
POTASH CORP OF SASK INC	COM	73755L107	31	200 SH	SH-DEF
POTASH CORP OF					
SASKATCHEWAN	COM	73755L107	79	496 SH	SOLE
POTASH CORP OF					
SASKATCHEWAN	COM	73755L107	560219	3524762 SH	SOLE
POTASH CORP OF					
SASKATCHEWAN	CALL	73755L107	47702	307000 CALL	SH-DEF
POTASH CORP OF					
SASKATCHEWAN	PUT	73755L107	5656	36400 PUT	SH-DEF
POTASH CORP OF					
SASKATCHEWAN	COM	73755L107	7	48 SH	SH-DEF
POTASH CORP OF					
SASKATCHEWAN	COM	73755L107	1831	11800 SH	SH-DEF
POTASH CORP OF					
SASKATCHEWAN	COM	73755L107	30631	197130 SH	SH-DEF
POTASH CORPORATION OF					
SASKATCHEWAN	COM	73755L107	5532	35601 SH	SOLE
POWER SHARES ETF TRUST	COM	73935X179	84	3200 SH	SOLE
POWERSHARES DB COMM IDX					
TRACKING FD	COM	73935S105	11	300 SH	SOLE
POWERSHARES DB COMMODITY					
INDEX ETF	COM	73936B408	80	2200 SH	SOLE
POWERSHARES EXCH GLB WATER					
PORT	COM	73935X575	29	1500 SH	SOLE
POWERSHARES EXCH INTL DIV					
ACHIEVERS	COM	73935X716	148	8000 SH	SOLE
POWERSHARES QQQ	COM	73935A104	1018	23280 SH	SOLE
POWERSHARES QQQ	COM	73935A104	1842	42133 SH	SH-DEF
POWERSHARES QQQ NASDAQ 100	COM	73935A104	39	900 SH	SOLE
PRAXAIR INC	COM	74005P104	44	520 SH	SOLE
PRECISION DRILLING T/U	COM	740215108	530	22765 SH	SOLE
PRECISION DRILLING TRUST	COM	740215108	477	20500 SH	SOLE
PRECISION DRILLING TRUST	CALL	740215108	289	12400 CALL	SH-DEF
PRECISION DRILLING TRUST	PUT	740215108	70	3000 PUT	SH-DEF
PRECISION DRILLING TRUST	COM	740215108	473	20300 SH	SH-DEF
PREMD INC	COM	74047Y105	2	9000 SH	SH-DEF
PROCTER & GAMBLE CO	PUT	742718109	4905	70000 PUT	SOLE
PROCTER & GAMBLE CO	COM	742718109	242	3400 SH	SOLE
PROCTER & GAMBLE COMPANY	COM	742718109	23551	336253 SH	SOLE
Procter & Gamble Company					
(The)	COM	742718109	1051	15000 SH	SOLE
PROGRESS ENERGY INC	COM	743263105	3	65 SH	SOLE
PROGRESSIVE CORP OHIO	COM	743315103	34	2100 SH	SOLE

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PROSHARES TR ULTRA SHORT 500FD	COM	74347R883	64	1000	SH	SOLE
PROSHARES ULTRASHORT FNCL	COM	74347R628	117	1000	SH	SH-DEF
PROSHARES ULTRASHORT REAL	COM	74347R552	497	5000	SH	SH-DEF
PROSHARES ULTRASHORT REAL	COM	74347R552	298	3000	SH	SH-DEF
PROSHARES UTLTRASHORT2000	COM	74347R834	123	1500	SH	SH-DEF
PROTALIX BIOTHERAPEUTICS	COM	74365A101	8	3000	SH	SH-DEF
PROVIDENT ENERGY T/U	COM	74386K104	530	50000	SH	SH-DEF
PROVIDENT ENERGY TRUST-UTS	COM	74386K104	193	18086	SH	SOLE
PROVIDENT ENERGY TRUST-UTS	COM	74386K104	1	100	SH	SH-DEF
PRUDENTIAL FINANCIAL INC	COM	744320102	955	12215	SH	SOLE
PUBLIC SERVICE ENTERPRISE GROUP	COM	744573106	40	1000	SH	SOLE
QLT INC	COM	746927102	389	40249	SH	SOLE
QLT INC	COM	746927102	7	2000	SH	SOLE
QLT INC	COM	746927102	11	3000	SH	SH-DEF
QLT INC	COM	746927102	18	4700	SH	SH-DEF
QUALCOMM INC	COM	747525103	2	50	SH	SOLE
QUEST CAPITAL CORP	COM	74835U109	50	25400	SH	SH-DEF
QUEST DIAGNOSTICS INC	COM	74834L100	140	3100	SH	SOLE
QUIMICA Y MINERA CHIL-SP ADR	COM	833635105	70	3000	SH	SH-DEF
RANDGOLD RESOURCES LTD-ADR	COM	752344309	129	2782	SH	SH-DEF
RASER TECHNOLOGIES INC	COM	754055101	14	1800	SH	SH-DEF
RAYONIER INC	COM	754907103	1214	27955	SH	SOLE
RAYTHEON COMPANY	COM	755111507	3	43	SH	SOLE
REED ELSEVIER NV SPON ADR	COM	758204200	2	43	SH	SOLE
REED ELSEVIER PLC SPONS ADR NEW	COM	758205207	267	5244	SH	SOLE
RENAISSANCERE HOLDINGS LTD	COM	G7496G103	374	7200	SH	SOLE
RESEARCH IN MOTION	COM	760975102	18	156	SH	SOLE
RESEARCH IN MOTION	COM	760975102	129952	1110704	SH	SOLE
RESEARCH IN MOTION	CALL	760975102	10486	93200	CALL	SH-DEF
RESEARCH IN MOTION	PUT	760975102	4298	38200	PUT	SH-DEF
RESEARCH IN MOTION	COM	760975102	1434860	12753343	SH	SH-DEF
RESEARCH IN MOTION	COM	760975102	1518645	12979927.95	SH	SH-DEF
RESEARCH IN MOTION LTD	COM	760975102	669	5945	SH	SOLE
RIO TINTO PLC SPONSORED ADR	COM	767204100	1447	3515	SH	SOLE
RIO TINTO PLC-SPON ADR	CALL	767204100	13179	32000	CALL	SOLE
RIO TINTO PLC-SPON ADR	COM	767204100	635	1513	SH	SOLE
RITCHIE BROS AUCTIONEERS	COM	767744105	2	25	SH	SOLE
RITCHIE BROS. AUCTIONEERS	COM	767744105	33	400	SH	SOLE
RITCHIE BROTHERS AUCTIONR	COM	767744105	82	1000	SH	SH-DEF
ROCHESTER MEDICAL CORP	COM	771497104	279	27400	SH	SOLE
ROGERS COMMUNICATION-B NV	COM	775109200	467	13000	SH	SH-DEF
ROGERS COMMUNICATIONS - CL B	COM	775109200	1	16	SH	SOLE
ROGERS COMMUNICATIONS - CL B	COM	775109200	193302	4981796	SH	SOLE
ROGERS COMMUNICATIONS - CL B	CALL	775109200	7204	200300	CALL	SH-DEF
ROGERS COMMUNICATIONS - CL B	PUT	775109200	3518	97800	PUT	SH-DEF
ROGERS COMMUNICATIONS - CL B	COM	775109200	37511	966730	SH	SH-DEF
ROGERS COMMUNICATIONS INC CL B	COM	775109200	7541	209668	SH	SOLE
Rogers Communications Inc., Class "B" NV	COM	775109200	3598	100000	SH	SOLE
Rogers Communications Inc., Class "B" NV	COM	775109200	12414	345000	SH	SOLE

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ROYAL BANK OF CANADA	COM	780087102	2660528	55975244	SH	SOLE
Royal Bank of Canada	COM	780087102	5842	125000	SH	SOLE
Royal Bank of Canada	COM	780087102	49326	1055500	SH	SOLE
ROYAL BANK OF CANADA	COM	780087102	160735	3440975	SH	SOLE
ROYAL BANK OF CANADA	CALL	780087102	63860	td valign="bottom" width="1%">		

ASSETS:

and due from banks	Cash
	\$
	402
	\$
	445
	\$
	901
	\$
	455

	102
	%
	\$
	499
	124
	%
	Trading
assets	
	0
	0
	45
	45
	n.m.
	(*)
	45
	n.m.
	(*)
	Securities
available for sale	
	468

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774

608

(166
)

(21
)

140

30

held to maturity Securities

0

29

28

(0
)

(1
)

28

n.m.

(*)

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fund Investment

82

150

151

1

1

69

84

Loans

3,732

3,868

2,619

(1,250
)

(32
)

(1,113

)

(30

)

Less:

for loan losses Allowance

(70

)

(69

)

(55

)

14

(21
)

15

(22
)

Unearned
income and deferred loan fees

(6
)

(6
)

(5
)

1

(20
)

1

(21
)

net
Loans,

3,656

3,793

2,559

(1,234
)

(33
)

(1,097
)

(30
)

Customers'
liabilities under acceptances

9

90

1

(89
)

(98
)

(8
)

(85
)

and equipment, net Premises

10

8

8

(0
)

(1
)

(2
)

(22
)

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	Accrued
interest receivable	
	62
	53
	46
	(7)
	(12)
	(16)
	(26)
	Derivative
financial instruments held for hedging purposes - asset	
	0
	1
	8
	7
	880

8

n.m.

(*)

Other

assets

9

9

7

(1
)

(15
)

(1
)

(16
)

ASSETS TOTAL

\$
4,699

\$
5,351

\$
4,363

\$
(988
)

(18
)%

\$
(336
)

(7
)%

AND STOCKHOLDERS' EQUITY:

LIABILITIES

Deposits:

Demand

\$
111

\$
96

\$
113

\$
17

18
%

\$
2

1
%

	Time
	1,351
	1,455
	1,056
	(399)
	(27)
	(295)
	(22)
	Total
Deposits	1,462
	1,551
	1,169
	(382)
	(25)

(293
)

(20
)

liabilities

Trading

0

0

14

14

n.m.

(*)

14

n.m.

(*)

Securities
sold under repurchase agreements

283

652

474

(177
)

(27
)

191

67

borrowings

Short-term

1,221

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1,022

739

(283
)

(28
)

(483
)

(40
)

debt and borrowings Long-term

1,010

1,296

1,205

(91
)

(7
)

195

19

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outstanding Acceptances

9

90

1

(89
)

(98
)

(8
)

(85
)

interest payable Accrued

39

36

33

(4
)

(10
)

(6
)

(15
)

Derivative
financial instruments held for hedging purposes -
liability

17

41

92

51

124

75

444

Reserve
for losses on off-balance sheet credit risk

14

17

31

14

	82
	17
	124
	Other
liabilities	
	31
	25
	26
	0
	1
	(5)
	(16)
	TOTAL
LIABILITIES	
	\$ 4,086
	\$ 4,731

\$
3,784

\$
(947
)

(20
)%

\$
(303
)

(7
)%

Minority
interest in investment fund

0

6

5

(1
)

(23
)

5

n.m.

(*)

EQUITY: STOCKHOLDERS'

Common
stock, no par value, assigned value of US\$6.67

280

280

280

0

0

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0

0

Additional
paid-in capital in excess of assigned value

135

135

136

0

0

0

0

reserves

Capital

95

95

95

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0

0

0

0

earnings Retained

245

281

268

(12
)

(4
)

23

9

other comprehensive income (loss) Accumulated

(10
)

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(44
)

(72
)

(28
)

63

(62
)

648

stock

Treasury

(134
)

(133
)

(133
)

0

(0
)

1

(1
)

STOCKHOLDERS' EQUITY	TOTAL
	\$ 612
	\$ 614
	\$ 574
	\$ (40)
	(7)%
	\$ (38)

(6
)%

TOTAL
LIABILITIES AND STOCKHOLDERS' EQUITY

\$
4,699

\$
5,351

\$
4,363

\$
(988
)

(18
)%

\$
(336
)

(7
)%

(* "n.m." means not meaningful.

CONSOLIDATED STATEMENTS OF INCOME

FOR THE THREE MONTHS ENDED

	(A)	(B)	(C)	(C) - (B)	%	(C) - (A)	%
	Dec. 31, 2007	Sep. 30, 2008	Dec. 31, 2008	CHANGE		CHANGE	

(In US\$ thousand, except per share amounts and ratios)

INCOME STATEMENT DATA:							
Interest income	\$ 71,992	\$ 63,853	\$ 51,268	\$ (12,585)	(20)%	\$ (20,724)	(29)%
Interest expense	(52,864)	(42,093)	(36,547)	5,546	(13)	16,317	(31)
NET INTEREST INCOME	19,127	21,760	14,721	(7,039)	(32)	(4,406)	(23)
Reversal for loan losses	2,980	842	14,495	13,654	1,622	11,515	386
NET INTEREST INCOME AFTER REVERSAL FOR LOAN LOSSES	22,107	22,602	29,217	6,615	29	7,109	32
OTHER INCOME (EXPENSE):							
Reversal (provision) for losses on off-balance sheet credit risk	(3,235)	(654)	(13,830)	(13,177)	2,016	(10,596)	328
Fees and commissions, net	1,582	2,222	1,267	(955)	(43)	(315)	(20)
Activities of hedging derivative instruments	(212)	41	9,993	9,951	24,041	10,204	n.m. (*)
Impairment on assets	0	0	(428)	(428)	n.m. (*)	(428)	n.m. (*)
Net gain (loss) from investment fund trading	3,471	(1,083)	3,587	4,670	(431)	116	3
Net gain (loss) from trading securities	4	(23)	(20,994)	(20,972)	92,916	(20,998)	n.m. (*)
Net gains (loss) on sale of securities available for sale	2,226	0	(2,028)	(2,028)	n.m. (*)	(4,254)	(191)
Gain (loss) on foreign currency exchange	181	(895)	(1,439)	(544)	61	(1,619)	(897)
Other income (expense), net	(64)	440	116	(324)	(74)	180	(281)
NET OTHER INCOME (EXPENSE)	3,954	50	(23,756)	(23,806)	(47,803)	(27,710)	(701)

OPERATING
EXPENSES:

Salaries and other employee expenses	(6,687)	(5,247)	(4,481)	765	(15)	2,206	(33)
Depreciation, amortization and impairment	(668)	(724)	(667)	57	(8)	1	(0)
Professional services	(700)	(584)	(1,330)	(746)	128	(630)	90
Maintenance and repairs	(370)	(340)	(352)	(12)	4	18	(5)
Investment fund expenses	(306)	342	(358)	(700)	(205)	(51)	17
Other operating expenses	(1,796)	(2,155)	(2,510)	(354)	16	(714)	40
TOTAL OPERATING EXPENSES	(10,527)	(8,708)	(9,697)	(990)	11	830	(8)

INCOME (LOSS)
BEFORE
PARTICIPATION OF
THE MINORITY
INTEREST IN GAINS
OF INVESTMENT
FUND

	\$ 15,534	\$ 13,944	\$ (4,237)	\$ (18,181)	(130)	\$ (19,771)	(127)
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Minority interest in the
investment fund

	0	24	(79)	(103)	(426)	(79) n.m.	(*)
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NET INCOME (LOSS)	\$ 15,534	\$ 13,968	\$ (4,316)	\$ (18,284)	(131)%	\$ (19,850)	(128)%
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PER COMMON
SHARE DATA:

Net income (loss) per share	0.43	0.38	(0.12)
Diluted earnings (loss) per share	0.43	0.38	(0.12)

Average basic shares	36,370	36,396	36,413
Average diluted shares	36,367	36,449	36,474

PERFORMANCE
RATIOS:

Return on average assets	1.4%	1.0%	-0.4%
Return on average stockholders' equity	9.9%	8.6%	-3.0%
Net interest margin	1.70%	1.61%	1.24%
Net interest spread	0.82%	1.10%	0.68%
Operating expenses to total average assets	0.93%	0.64%	0.81%

(* "n.m." means not meaningful.

EXHIBIT III

SUMMARY OF CONSOLIDATED FINANCIAL DATA

(Consolidated Statements of Income, Balance Sheets, and Selected Financial Ratios)

FOR THE TWELVE MONTHS ENDED DECEMBER 31,

2007

2008

(In US\$ thousand, except per share amounts & ratios)

INCOME STATEMENT DATA:			
	2007	2008	
Net interest income	\$ 70,571	\$ 77,847	
Fees and commissions, net	5,555	7,252	
Reversal of provision for loan and off-balance sheet credit losses, net	1,475	1,544	
Activities of hedging derivative instruments	(989)	9,956	
Impairment on assets	(500)	(767)	
Net gains from investment fund trading	23,877	21,357	
Net gain (loss) from trading securities	(12)	(20,998)	
Net gains on sale of securities available for sale	9,119	67	
Loss on foreign currency exchange	115	(1,596)	
Other income (expense) net	(7)	656	
Operating expenses	(37,027)	(39,990)	
INCOME BEFORE PARTICIPATION OF THE MINORITY			
INTEREST IN GAINS OF INVESTMENT FUND	\$ 72,177	\$ 55,326	
Minority interest in the investment fund	0	(207)	
NET INCOME	\$ 72,177	\$ 55,119	
BALANCE SHEET DATA (In US\$ millions):			
Investment securities and trading assets	468	681	
Investment fund	82	151	
Loans, net	3,656	2,559	
Total assets	4,699	4,363	
Deposits	1,462	1,169	
Securities sold under repurchase agreements	283	474	
Short-term borrowings	1,221	739	
Long-term debt and borrowings	1,010	1,205	
Total liabilities	4,086	3,784	
Stockholders' equity	612	574	
PER COMMON SHARE DATA:			
Net income per share	1.99	1.51	
Diluted earnings per share	1.98	1.51	
Book value (period average)	16.67	16.86	
Book value (period end)	16.83	15.77	
(In thousand):			
Average basic shares	36,349	36,388	
Average diluted shares	36,414	36,440	
Basic shares period end	36,370	36,413	
SELECTED FINANCIAL RATIOS:			
PERFORMANCE RATIOS:			
Return on average assets	1.8%	1.1%	

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Return on average stockholders' equity	11.9%	9.0%
Net interest margin	1.73%	1.55%
Net interest spread	0.78%	0.98%
Operating expenses to total average assets	0.90%	0.79%

ASSET QUALITY RATIOS:

Non-accruing loans to total loans, net of discounts (1)	0.0%	0.0%
Charge offs net of recoveries to total loan portfolio (1)	-0.2%	-0.1%
Allowance for loan losses to total loan portfolio (1)	1.9%	2.1%
Allowance for losses on off-balance sheet credit risk to total contingencies	2.5%	6.9%

CAPITAL RATIOS:

Stockholders' equity to total assets	13.0%	13.2%
Tier 1 capital to risk-weighted assets	21.2%	20.4%
Total capital to risk-weighted assets	22.4%	21.6%

(1) Loan portfolio is presented net of unearned income and deferred loan fees.

CONSOLIDATED STATEMENTS OF INCOME

FOR THE TWELVE MONTHS
ENDED DECEMBER 31,2007 2008 CHANGE %
(In US\$ thousand)

INCOME STATEMENT DATA:				
	2007	2008	CHANGE	%
Interest income	\$ 264,869	\$ 244,243	\$ (20,627)	(8)%
Interest expense	(194,299)	(166,396)	27,903	(14)
NET INTEREST INCOME	70,571	77,847	7,276	10
Reversal (provision) for loan losses	(11,994)	18,540	30,534	(255)
NET INTEREST INCOME AFTER REVERSAL (PROVISION) FOR LOAN LOSSES				
	58,577	96,387	37,810	65
OTHER INCOME (EXPENSE):				
Reversal (provision) for losses on off-balance sheet credit risk	13,468	(16,997)	(30,465)	(226)
Fees and commissions, net	5,555	7,252	1,696	31
Activities of hedging derivative instruments	(989)	9,956	10,944	n.m. (*)
Impairment on assets	(500)	(767)	(267)	53
Net gains from investment fund trading	23,877	21,357	(2,520)	(11)
Net loss from trading securities	(12)	(20,998)	(20,986)	n.m. (*)
Net gains on sale of securities available for sale	9,119	67	(9,053)	(99)
Gain (loss) on foreign currency exchange	115	(1,596)	(1,711)	n.m. (*)
Other income (expense), net	(7)	656	662	n.m. (*)
NET OTHER INCOME (EXPENSE)	50,628	(1,071)	(51,699)	(102)
OPERATING EXPENSES:				
Salaries and other employee expenses	(22,049)	(20,227)	1,822	(8)
Depreciation, amortization and impairment	(2,556)	(3,720)	(1,164)	46
Professional services	(3,181)	(3,765)	(584)	18
Maintenance and repairs	(1,188)	(1,357)	(168)	14
Investment fund expenses	(381)	(2,065)	(1,684)	442
Other operating expenses	(7,673)	(8,856)	(1,183)	15
TOTAL OPERATING EXPENSES	(37,027)	(39,990)	(2,963)	8
INCOME BEFORE PARTICIPATION OF THE MINORITY INTEREST IN GAINS OF INVESTMENT FUND				
	\$ 72,177	\$ 55,326	\$ (16,851)	(23)
Minority interest in the investment fund	0	(207)	(207)	n.m. (*)
NET INCOME	\$ 72,177	\$ 55,119	\$ (17,059)	(24)%

(*) "n.m." means not meaningful.

EXHIBIT V
CONSOLIDATED NET INTEREST INCOME AND AVERAGE BALANCES

FOR THE THREE MONTHS ENDED,

December 31, 2007		September 30, 2008				December 31, 2008	
AVERAGE	AVG.	AVERAGE	AVG.	AVERAGE	AVG.	AVERAGE	AVG.
BALANCE	INTEREST RATE	BALANCE	INTEREST RATE	BALANCE	INTEREST RATE	BALANCE	INTEREST RATE

(In US\$ million)

**INTEREST
EARNING ASSETS**

Interest bearing deposits with banks	\$ 308	\$ 3.7	4.65%	\$ 394	\$ 2.1	2.08%	\$ 571	\$ 0.6	0.43%
Loans, net of unearned income & deferred loan fees	3,638	60.2	6.47	4,021	51.7	5.03	3,186	43.3	5.32
Trading assets	(0)	0.0	0.00	0	0.0	n.m. (*)	(0)	0.6	n.m. (*)
Investment securities	406	6.4	6.17	821	9.0	4.27	803	6.1	2.98
Investment fund	104	1.8	6.61	147	1.1	2.91	150	0.6	1.55

TOTAL INTEREST

EARNING ASSETS	\$ 4,456	\$ 72.0	6.32%	\$ 5,383	\$ 63.9	4.64%	\$ 4,710	\$ 51.3	4.26%
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Non interest earning

assets	102			91			93		
Allowance for loan losses	(73)			(70)			(69)		
Other assets	9			18			16		

TOTAL ASSETS	\$ 4,495			\$ 5,422			\$ 4,750		
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**INTEREST
BEARING
LIABILITIES**

Deposits	\$ 1,368	\$ 17.6	5.05%	\$ 1,677	\$ 10.9	2.54%	\$ 1,285	\$ 8.1	2.46%
Investment fund	0	1.0	n.m. (*)	0	0.6	n.m. (*)	0	0.4	n.m. (*)
Securities sold under repurchase agreement and short-term borrowings	1,391	19.0	5.34	1,692	16.1	3.73	1,473	12.7	3.37
Long-term debt and borrowings	1,002	15.3	5.97	1,277	14.5	4.43	1,233	15.4	4.89

TOTAL INTEREST

BEARING LIABILITIES	\$ 3,760	\$ 52.9	5.50%	\$ 4,647	\$ 42.1	3.54%	\$ 3,992	\$ 36.5	3.58%
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Non interest bearing liabilities and other liabilities	\$ 114		\$ 128		\$ 187	
TOTAL LIABILITIES	3,875		4,775		4,178	
Minority interest in investment fund	0		4		6	
STOCKHOLDERS' EQUITY	620		644		566	
TOTAL LIABILITIES AND STOCKHOLDERS' EQUITY	\$ 4,495		\$ 5,422		\$ 4,750	
NET INTEREST SPREAD		0.82%		1.10%		0.68%
NET INTEREST INCOME AND NET INTEREST MARGIN	\$ 19.1	1.70%	\$ 21.8	1.61%	\$ 14.7	1.24%

(*) "n.m." means not meaningful.

EXHIBIT VI

CONSOLIDATED NET INTEREST INCOME AND AVERAGE BALANCES

FOR THE YEAR ENDED,

December 31, 2007

December 31, 2008

	AVERAGE BALANCE	INTEREST	AVG. RATE	AVERAGE BALANCE	INTEREST	AVG. RATE
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(In US\$ million)

INTEREST EARNING
ASSETS

Interest bearing deposits with banks	\$ 248	\$ 12.7	5.06%	\$ 414	\$ 7.6	1.80%
Loans, net of unearned income & deferred loan fees	3,366	221.6	6.49	3,718	200.0	5.29
Trading assets	(0)	0.0	0.00	(0)	0.6	n.m. (*)
Investment securities	345	20.9	5.99	756	32.5	4.23
Investment fund	113	9.6	8.40	138	3.5	2.49

TOTAL INTEREST
EARNING ASSETS

	\$ 4,072	\$ 264.9	6.42%	\$ 5,025	\$ 244.2	4.78%
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Non interest earning assets

	88			93		
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Allowance for loan losses

	(62)			(70)		
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Other assets

	11			15		
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TOTAL ASSETS

	\$ 4,108			\$ 5,064		
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INTEREST BEARING
LIABILITIES

Deposits	\$ 1,321	\$ 70.4	5.26%	\$ 1,500	\$ 44.4	2.91%
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Investment fund	0	4.2	n.m. (*)	0	2.3	n.m. (*)
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Securities sold under

repurchase agreement
and short-term borrowings

	1,272	70.3	5.45	1,629	63.2	3.82
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Long-term debt and

borrowings	809	49.4	6.02	1,182	56.5	4.70
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TOTAL INTEREST

BEARING LIABILITIES	\$ 3,402	\$ 194.3	5.63%	\$ 4,310	\$ 166.4	3.80%
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Non interest bearing liabilities
and other liabilities

	\$ 100			\$ 137		
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TOTAL LIABILITIES

	3,502			4,448		
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Minority interest in investment

fund	0			3		
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STOCKHOLDERS' EQUITY	606		613	
TOTAL LIABILITIES AND STOCKHOLDERS' EQUITY	\$ 4,108		\$ 5,064	
NET INTEREST SPREAD		0.78%		0.98%
NET INTEREST INCOME AND NET INTEREST MARGIN	\$ 70.6	1.73%	\$ 77.8	1.55%

(* "n.m." means not meaningful.

EXHIBIT VII

CONSOLIDATED STATEMENT OF INCOME
(In US\$ thousand, except per share amounts and ratios)

	TWELVE MONTHS ENDED			FOR THE THREE MONTHS ENDED			TWELVE MONTHS ENDED	
	DEC 31/07	DEC 31/07	DEC 31/07	MAR 31/08	JUN 30/08	SEP 30/08	DEC 31/08	DEC 31/08
INCOME STATEMENT DATA:								
Interest income	\$ 264,869	\$ 71,992	\$ 67,850	\$ 61,271	\$ 63,853	\$ 51,268	\$ 244,243	
Interest expense	(194,299)	\$ (52,864)	(46,733)	(41,023)	(42,093)	(36,547)	(166,396)	
NET INTEREST INCOME	70,571	19,127	21,118	20,248	21,760	14,721	77,847	
Reversal (provision) for loan losses	(11,994)	2,980	0	3,204	842	14,495	18,540	
NET INTEREST INCOME AFTER REVERSAL (PROVISION) FOR LOAN LOSSES	58,577	22,107	21,118	23,451	22,602	29,217	96,387	
OTHER INCOME (EXPENSE):								
Reversal (provision) for losses on off-balance sheet credit risk	13,468	(3,235)	0	(2,513)	(654)	(13,830)	(16,997)	
Fees and commissions, net	5,555	1,582	1,799	1,964	2,222	1,267	7,252	
Activities of hedging derivative instruments	(989)	(212)	(52)	(27)	41	9,993	9,956	
Impairment on assets	(500)	0	0	(339)	0	(428)	(767)	
Net gain (loss) from investment fund trading	23,877	3,471	5,377	13,476	(1,083)	3,587	21,357	
Net gain (loss) from trading securities	(12)	4	(27)	45	(23)	(20,994)	(20,998)	
Net gains (loss) on sale of securities available for sale	9,119	2,226	0	2,095	0	(2,028)	67	
Gain (loss) on foreign currency exchange	115	181	184	554	(895)	(1,439)	(1,596)	
	(7)	(64)	40	59	440	116	656	

Other income (expense), net.								
NET OTHER INCOME (EXPENSE)	50,628	3,954	7,321	15,314	50	(23,756)	(1,071)	
TOTAL OPERATING EXPENSES	(37,027)	(10,527)	(9,237)	(12,348)	(8,708)	(9,697)	(39,990)	
INCOME (LOSS) BEFORE PARTICIPATION OF THE MINORITY INTEREST IN GAINS OF INVESTMENT FUND	\$ 72,177	\$ 15,534	\$ 19,202	\$ 26,417	\$ 13,944	\$ (4,237)	\$ 55,326	
Minority interest in the investment fund	0	0	0	(153)	24	(79)	(207)	
NET INCOME (LOSS)	\$ 72,177	\$ 15,534	\$ 19,202	\$ 26,264	\$ 13,968	\$ (4,316)	\$ 55,119	
SELECTED FINANCIAL DATA PER COMMON SHARE DATA								
Net income (loss) per share	\$ 1.99	\$ 0.43	\$ 0.53	\$ 0.72	\$ 0.38	\$ (0.12)	\$ 1.51	
PERFORMANCE RATIOS								
Return on average assets	1.8%	1.4%	1.6%	2.0%	1.0%	-0.4%	1.1%	
Return on average stockholders' equity	11.9%	9.9%	12.6%	16.7%	8.6%	-3.0%	9.0%	
Net interest margin	1.73%	1.70%	1.77%	1.56%	1.61%	1.24%	1.55%	
Net interest spread	0.78%	0.82%	1.09%	1.05%	1.10%	0.68%	0.98%	
Operating expenses to average assets	0.90%	0.93%	0.77%	0.95%	0.64%	0.81%	0.79%	

BUSINESS SEGMENT ANALYSIS
(In US\$ million)

FOR THE TWELVE MONTHS ENDED FOR THE THREE MONTHS ENDED
DEC 31/07 DEC 31/08 DEC 31/07 SEP 30/08 DEC 31/08

COMMERCIAL DIVISION:

Net interest income (1)	\$	64.5	\$	78.1	\$	17.8	\$	20.7	\$	18.6
Non-interest operating income (2)		5.3		7.7		1.5		2.7		1.4
Operating expenses (3)		(27.2)		(27.5)		(8.0)		(6.8)		(6.2)
Net operating income (4)		42.7		58.3		11.3		16.6		13.8
Reversal (provision) for loan and off-balance sheet credit losses, net		1.5		1.5		(0.3)		0.2		0.7
Impairment on assets		(0.5)		(0.8)		0.0		0.0		(0.4)
NET INCOME	\$	43.6	\$	59.1	\$	11.0	\$	16.8	\$	14.0
Average interest-earning assets (5)		3,366		3,718		3,638		4,021		3,186
End-of-period interest-earning assets (5)		3,726		2,614		3,726		3,862		2,614

TREASURY DIVISION:

Net interest income (1)	\$	5.9	\$	3.0	\$	1.7	\$	1.7	\$	(3.0)
Non-interest operating income (loss)(2)		8.4		(12.4)		2.2		(0.8)		(14.4)
Operating expenses (3)		(4.4)		(6.9)		(1.3)		(1.6)		(2.1)
Net operating income (loss) (4)		10.0		(16.3)		2.7		(0.7)		(19.6)
NET INCOME (LOSS)	\$	10.0	\$	(16.3)	\$	2.7	\$	(0.7)	\$	(19.6)
Average interest-earning assets (6)		593		1,170		714		1,214		1,374
End-of-period interest-earning assets (6)		870		1,582		870		1,248		1,582

ASSET MANAGEMENT DIVISION:

Net interest income (1)	\$	0.1	\$	(3.2)	\$	(0.4)	\$	(0.7)	\$	(0.9)
Non-interest operating income (loss)(2)		23.9		21.1		3.5		(1.1)		3.5
Operating expenses (3)		(5.5)		(5.6)		(1.2)		(0.3)		(1.4)
Net operating income (loss) (4)		18.5		12.3		1.8		(2.1)		1.2
NET INCOME (LOSS)	\$	18.5	\$	12.3	\$	1.8	\$	(2.1)	\$	1.2
Average interest-earning assets (7)		113		138		104		148		150
End-of-period interest-earning assets (7)		82		151		82		150		151

CONSOLIDATED:

Net interest income (1)	\$	70.6	\$	77.8	\$	19.1	\$	21.8	\$	14.7
Non-interest operating income (2)		37.7		16.5		7.2		0.7		(9.6)
Operating expenses (3)		(37.0)		(40.0)		(10.5)		(8.7)		(9.7)
Net operating income (4)		71.2		54.3		15.8		13.8		(4.6)
Reversal (provision) for loan and off-balance sheet credit losses, net		1.5		1.5		(0.3)		0.2		0.7
Recoveries (impairment), on assets		(0.5)		(0.8)		0.0		0.0		(0.4)
NET INCOME	\$	72.2	\$	55.1	\$	15.5	\$	14.0	\$	(4.3)
Average interest-earning assets		4,072		5,025		4,456		5,383		4,710
End-of-period interest-earning assets		4,678		4,347		4,678		5,259		4,347

The bank has aligned its operations into three major business segments, based on the nature of clients, products and on credit risk standards.

Interest expenses are allocated based on average credits.

(1) Interest income on interest-earning assets, net of allocated cost of funds.

(2) Non-interest operating income consists of net other income (expense), excluding reversals of provisions for credit losses and impairment on assets.

(3) Operating expenses are calculated based on average credits.

(4) Net operating income refers to net income excluding reversals of provisions for credit losses and impairment on assets.

(5) Includes loans, net of unearned income and deferred loan fees.

(6) Includes cash and due from banks, interest-bearing deposits with banks, securities available for sale, securities held to maturity, and trading assets.

(7) Includes investment fund.

CREDIT PORTFOLIO
DISTRIBUTION BY COUNTRY
(In US\$ million)

COUNTRY	AT THE END OF,							
	(A)		(B)		(C)		Change in Amount	
	31DEC07	% of Total	30SEP08	% of Total	31DEC08	% of Total	(C) - (B)	(C) - (A)
	Amount	Outstanding	Amount	Outstanding	Amount	Outstanding		
ARGENTINA	\$ 287	6.0	\$ 258	5.1	\$ 151	4.1	\$ (107)	\$ (136)
BOLIVIA	5	0.1	5	0.1	0	0.0	(5)	(5)
BRAZIL	1,728	36.4	1,785	35.5	1,571	42.8	(213)	(157)
CHILE	53	1.1	50	1.0	132	3.6	83	79
COLOMBIA	530	11.2	550	10.9	452	12.3	(98)	(78)
COSTA RICA	148	3.1	127	2.5	85	2.3	(42)	(64)
DOMINICAN								
REPUBLIC	105	2.2	92	1.8	69	1.9	(23)	(35)
ECUADOR	142	3.0	179	3.6	124	3.4	(55)	(18)
EL SALVADOR	59	1.2	126	2.5	91	2.5	(35)	32
GUATEMALA	102	2.2	127	2.5	65	1.8	(61)	(37)
HONDURAS	49	1.0	51	1.0	45	1.2	(6)	(4)
JAMAICA	93	2.0	67	1.3	15	0.4	(53)	(78)
MEXICO	451	9.5	552	11.0	477	13.0	(75)	25
NICARAGUA	13	0.3	31	0.6	4	0.1	(27)	(9)
PANAMA	222	4.7	181	3.6	125	3.4	(56)	(97)
PERU	484	10.2	463	9.2	77	2.1	(386)	(407)
TRINIDAD &								
TOBAGO	93	1.9	103	2.0	23	0.6	(80)	(70)
URUGUAY	0	0.0	65	1.3	45	1.2	(20)	45
VENEZUELA	169	3.5	147	2.9	62	1.7	(85)	(107)
OTHER	19	0.4	64	1.3	60	1.6	(4)	41
TOTAL CREDIT								
PORTFOLIO (1)	\$ 4,753	100%	\$ 5,021	100%	\$ 3,673	100%	\$ (1,348)	\$ (1,080)
UNEARNED								
INCOME AND								
COMMISSION								
(2)	(6)		(6)		(5)		1	1
TOTAL CREDIT								
PORTFOLIO,								
NET OF								
UNEARNED								
INCOME AND								
COMMISSION	\$ 4,747		\$ 5,015		\$ 3,669		\$ (1,347)	\$ (1,078)

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- (1) Includes book value of loans, fair value of selected investment securities, acceptances, and contingencies (including confirmed letters of credit, stand-by letters of credit, and guarantees covering commercial and country risks, credit default swaps and credit commitments).
- (2) Represents unearned income and commission on loans.
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EXHIBIT X

COMMERCIAL PORTFOLIO
DISTRIBUTION BY COUNTRY
(In US\$ million)

COUNTRY	AT THE END OF,							
	(A)		(B)		(C)		Change in Amount	
	31DEC07	% of Total	30SEP08	% of Total	31DEC08	% of Total	(C) - (B)	(C) - (A)
	Amount	Outstanding	Amount	Outstanding	Amount	Outstanding		
ARGENTINA	\$ 268	6.3	\$ 258	6.1	\$ 151	4.9	\$ (107)	\$ (117)
BOLIVIA	5	0.1	5	0.1	0	0.0	(5)	(5)
BRAZIL	1,600	37.4	1,636	38.5	1,441	47.0	(195)	(159)
CHILE	11	0.3	9	0.2	92	3.0	82	81
COLOMBIA	402	9.4	370	8.7	286	9.3	(84)	(116)
COSTA RICA	148	3.5	109	2.6	74	2.4	(34)	(74)
DOMINICAN REPUBLIC	92	2.1	83	2.0	62	2.0	(21)	(30)
ECUADOR	142	3.3	179	4.2	124	4.0	(55)	(18)
EL SALVADOR	48	1.1	67	1.6	76	2.5	9	28
GUATEMALA	102	2.4	83	2.0	65	2.1	(18)	(37)
HONDURAS	49	1.1	51	1.2	45	1.5	(6)	(4)
JAMAICA	93	2.2	67	1.6	15	0.5	(53)	(78)
MEXICO	424	9.9	456	10.7	385	12.6	(71)	(40)
NICARAGUA	13	0.3	31	0.7	4	0.1	(27)	(9)
PANAMA	150	3.5	90	2.1	63	2.0	(27)	(87)
PERU	454	10.6	435	10.3	50	1.6	(386)	(405)
TRINIDAD & TOBAGO	93	2.2	103	2.4	23	0.8	(80)	(70)
URUGUAY	0	0.0	65	1.5	45	1.5	(20)	45
VENEZUELA	169	3.9	147	3.5	62	2.0	(85)	(107)
OTHER	19	0.4	1	0.0	0	0.0	(1)	(19)
TOTAL COMMERCIAL PORTFOLIO (1)	\$ 4,281	100%	\$ 4,245	100%	\$ 3,062	100%	\$ (1,182)	\$ (1,219)
UNEARNED INCOME AND COMMISSION (2)	(6)		(6)		(5)		1	1
TOTAL COMMERCIAL PORTFOLIO, NET OF UNEARNED INCOME AND COMMISSION	\$ 4,275		\$ 4,239		\$ 3,058		\$ (1,181)	\$ (1,218)

- (1) Includes book value of loans, acceptances, and contingencies (including confirmed letters of credit, stand-by letters of credit, and guarantees covering commercial and country risks and credit commitments).
 - (2) Represents unearned income and commission on loans.
-

AVAILABLE FOR SALE PORTFOLIO
DISTRIBUTION BY COUNTRY
(In US\$ million)

COUNTRY	AT THE END OF,				
	(A) 31DEC07	(B) 30SEP08	(C) 31DEC08	(C) - (B)	(C) - (A)
ARGENTINA	\$ 20	\$ 0	\$ 0	\$ 0	\$ (20)
BRAZIL	129	149	131	(18)	2
CHILE	42	41	41	0	(1)
COLOMBIA.	126	176	163	(14)	37
COSTA RICA	0	18	10	(8)	10
DOMINICAN REPUBLIC	13	9	7	(2)	(6)
EL SALVADOR	11	59	15	(44)	4
GUATEMALA	0	44	0	(44)	0
MEXICO	27	96	92	(4)	65
PANAMA	72	91	63	(29)	(10)
PERU	29	27	27	(0)	(2)
OTHER	0	63	60	(4)	60
TOTAL AVAILABLE FOR SALE PORTFOLIO	\$ 468	\$ 774	\$ 608	\$ (166)	\$ 140

CREDIT DISBURSEMENTS
DISTRIBUTION BY COUNTRY
(In US\$ million)

COUNTRY	QUARTERLY INFORMATION				
	(A) 4QTR07	(B) 3QTR08	(C) 4QTR08	(C) - (B)	(C) - (A)
ARGENTINA	\$ 115	\$ 35	\$ 0	\$ (35)	\$ (115)
BRAZIL	297	413	142	(271)	(156)
CHILE	1	0	83	83	82
COLOMBIA.	129	83	30	(53)	(99)
COSTA RICA	116	106	54	(52)	(61)
DOMINICAN REPUBLIC	81	99	57	(42)	(24)
ECUADOR	104	149	69	(81)	(36)
EL SALVADOR	43	72	26	(47)	(18)
GUATEMALA	64	10	28	18	(37)
HONDURAS	35	11	27	16	(8)
JAMAICA	129	54	3	(50)	(126)
MEXICO	187	146	31	(115)	(156)
NICARAGUA.	3	31	0	(31)	(3)
PANAMA	51	37	22	(15)	(28)
PERU	373	92	2	(90)	(371)
TRINIDAD & TOBAGO	84	76	0	(76)	(84)
URUGUAY	0	75	5	(70)	5
VENEZUELA	31	25	48	23	17
OTHER	18	0	58	58	40
TOTAL CREDIT DISBURSED (1)	\$ 1,861	\$ 1,515	\$ 685	\$ (830)	\$ (1,176)

(1) Includes book value of loans, fair value of selected investment securities, and contingencies (including confirmed letters of credit, stand-by letters of credit, guarantees covering commercial and country risks, credit default swaps and credit commitments).

EXHIBIT XIII

NON-GAAP DISCLOSURES AND RECONCILIATION
TREATMENT ON FASB STATEMENT NO. 140 AND FASB STATEMENT No. 157

(In US\$ million)	For the year ended December 31, 2008			For the three months ended December 31, 2008		
	Non USGAAP financial information	Treatment on FASB No. 140 and FASB No. 157	USGAAP financial information	Non USGAAP financial information	Treatment on FASB No. 140 and FASB No. 157	USGAAP financial information
Net interest income, after reversal of provision of loan losses	96.9	(0.6)	96.4	29.8	(0.6)	29.2
Net other income	11.1	(12.2)	(1.1)	(11.6)	(12.2)	(23.7)
Net Income (loss)	67.1	(12.7)	54.3	7.6	(12.7)	(5.1)