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TORONTO DOMINION BANK  
Form 13F-HR  
February 14, 2011

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

FORM 13F  
FORM 13F COVER PAGE

Report for the Calendar Year or Quarter Ended: December 31, 2010

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	February 14, 2011
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[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 is reported by other reporting manager(s).)

List of Other Managers Reporting for this Manager:

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Form 13F File Number	Name
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28-05929	TD Asset Management USA Inc.
28-05987	TD Asset Management Inc.
28-11451	TD Securities (USA) LLC

### FORM 13F SUMMARY PAGE

Report summary:

Number of Other Included Managers:	2
Form 13F Information Table Entry Total:	1178
Form 13F Information Table Value Total (x\$1000):	\$22,783,241

#### 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
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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 (a) Sole	(b) Shared- As Defined	(c) Shared- other
-----	-----	-----	-----	-----	-----	-----	-----
3M COMPANY	COM	88579Y101	9,296	108,996 SH	SOLE		
ABB LTD SPONSORED ADR	COM	000375204	25	1,140 SH	SOLE		
ABBOTT LABORATORIES	COM	002824100	589	12,300 SH		SH_DEF	
ABBOTT LABORATORIES INC	COM	002824100	4,597	97,078 SH	SOLE		
ADVANCED BATTERY TECHNOLOGIES INC	COM	00752H102	379	99,500 SH	SOLE		
ADVANTAGE OIL & GAS LTD	COM	00765F101	36	5,300 SH		SH_DEF	
ADVANTAGE OIL & GAS LTD	COM	00765F101	7	1,106 SH	SOLE		
ADVANTAGE OIL & GAS LTD	COM	00765F101	1,188	175,000 SH		SH_DEF	
ADVANTAGE OIL & GAS LTD	PUT	00765F951	48	7,000 PUT		SH_DEF	
AFLAC INC	COM	001055102	195	3,500 SH	SOLE		
AGFEED INDUSTRIES INC	COM	00846L101	116	40,000 SH	SOLE		
AGILENT TECHNOLOGIES INC	COM	00846U101	14	333 SH	SOLE		
AGNICO-EAGLE MINES	CALL	008474908	14,217	184,600 CALL		SH_DEF	
AGNICO-EAGLE MINES	COM	008474108	130,796	1,698,305 SH	SOLE		
AGNICO-EAGLE MINES	COM	008474108	24,050	312,275 SH		SH_DEF	
AGNICO-EAGLE MINES	PUT	008474958	8,780	114,000 PUT		SH_DEF	
AGNICO-EAGLE MINES LTD	CALL	008474908	2,086	27,200 CALL	SOLE		
AGNICO-EAGLE MINES LTD	CALL	008474908	7,079	92,300 CALL		SH_DEF	
AGNICO-EAGLE MINES LTD	COM	008474108	63	821 SH	SOLE		
AGNICO-EAGLE MINES LTD	COM	008474108	1,667	21,886 SH	SOLE		
AGNICO-EAGLE MINES LTD	COM	008474108	307	4,000 SH		SH_DEF	

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AGNICO-EAGLE MINES LTD	COM	008474108	2	31	SH		SH_DEF
AGNICO-EAGLE MINES LTD	PUT	008474908	3,306	43,100	PUT	SOLE	
AGNICO-EAGLE MINES LTD	PUT	008474958	2,922	38,100	PUT		SH_DEF
AGRIUM INC	CALL	008916908	12,631	137,300	CALL		SH_DEF
AGRIUM INC	COM	008916108	145,407	1,580,562	SH	SOLE	
AGRIUM INC	COM	008916108	716	7,800	SH	SOLE	
AGRIUM INC	COM	008916108	8,315	90,382	SH		SH_DEF
AGRIUM INC	COM	008916108	3,894	42,783	SH	SOLE	
AGRIUM INC	PUT	008916958	9,917	107,800	PUT		SH_DEF
ALCATEL LUCENT ADR	COM	013904305	0	47	SH	SOLE	
ALCOA INC	COM	013817101	745	48,990	SH	SOLE	
ALEXCO RESOURCE CORP	CALL	01535P906	111	13,500	CALL		SH_DEF
ALEXCO RESOURCE CORP	COM	01535P106	1	100	SH		SH_DEF
ALEXCO RESOURCES CORP	COM	01535P106	0	18	SH		SH_DEF
ALLIED NEVADA GOLD CORP	CALL	019344900	914	34,500	CALL		SH_DEF
ALLIED NEVADA GOLD CORP	COM	019344100	64	2,400	SH	SOLE	
ALLIED NEVADA GOLD CORP	COM	019344100	3	100	SH	SOLE	
ALLIED NEVADA GOLD CORP	COM	019344100	87	3,300	SH		SH_DEF
ALLIED NEVADA GOLD CORP	COM	019344100	910	35,000	SH	SOLE	
ALLIED NEVADA GOLD CORP	COM	019344100	2	63	SH		SH_DEF
ALLIED NEVADA GOLD CORP	PUT	019344950	782	29,500	PUT		SH_DEF
ALLSTATE CORPORATION	COM	020002101	39	1,250	SH	SOLE	
ALTRIA GROUP INC	COM	02209S103	845	34,721	SH	SOLE	
AMERICAN EAGLE OUTFITTERS INC	COM	02553E106	10	675	SH	SOLE	
AMERICAN EXPRESS CO	COM	025816109	73	1,700	SH	SOLE	
AMERICAN EXPRESS COMPANY	COM	025816109	641	15,110	SH	SOLE	
AMERIPRISE FINANCIAL INC	COM	03076C106	3	50	SH	SOLE	
AMETEK INC	COM	031100100	197	5,085	SH	SOLE	
AMGEN INC	COM	031162100	188,307	3,430,000	SH		SH_DEF
AMGEN INC	COM	031162100	1,219	22,474	SH	SOLE	
AMTRUST FINANCIAL SERVICES INC	COM	032359309	54	3,125	SH	SOLE	
ANADARKO PETROLEUM CORP	CALL	032511907	1,676	22,000	CALL	SOLE	
ANALOG DEVICES INC	COM	032654105	47	1,250	SH	SOLE	
ANGIOTECH PHARMACEUTICALS	COM	034918102	48	158,900	SH		SH_DEF
ANGIOTECH PHARMACEUTICALS	COM	034918102	0	106	SH		SH_DEF
ANGLOGOLD ASHANTI-SPON ADR	COM	035128206	76	1,550	SH	SOLE	
ANNALY CAPITAL MANAGEMENT INC	COM	035710409	53	3,000	SH	SOLE	
ANTARES PHARMA INC	COM	036642106	306	182,000	SH	SOLE	
AOL INC WHEN ISSUED	COM	00184X105	0	14	SH	SOLE	
APACHE CORPORATION	COM	037411105	274	2,325	SH	SOLE	
APPLE INC	COM	037833100	1,349,398	4,183,400	SH		SH_DEF
APPLE INC	COM	037833100	13,806	42,800	SH	SOLE	
APPLE INC	COM	037833100	1,158	3,634	SH	SOLE	
APPLE INC	PUT	037833950	12,257	38,000	PUT	SOLE	
APPLIED MATERIALS INC	COM	038222105	334	24,030	SH	SOLE	
ARCH COAL INC	COM	039380100	104	3,000	SH	SOLE	
ARCHER DANIELS MIDLAND COMPANY	COM	039483102	9	300	SH	SOLE	
ARCHER-DANIELS-MIDLAND CO	COM	039483102	102	3,400	SH	SOLE	
ARENA PHARMACEUTICALS INC	COM	040047102	289	170,000	SH	SOLE	
ARUBA NETWORKS INC	PUT	043176956	1,044	50,000	PUT	SOLE	
ASPEN INSURANCE HOLDINGS							

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LTD	COM	G05384105	184	6,505	SH	SOLE	
ASSURANT INC	COM	04621X108	19	500	SH	SOLE	
ASTRAZENECA PLC SPONSORED							
ADR	COM	046353108	1,000	21,900	SH	SOLE	
AT&T INC	COM	00206R102	6	200	SH	SOLE	
AT&T INC	COM	00206R102	3,755	129,330	SH	SOLE	
ATLANTIC POWER CORP	COM	04878Q863	8,606	582,700	SH	SOLE	
ATLANTIC POWER CORP	COM	04878Q863	523	35,400	SH		SH_DEF
AUGUSTA RESOURCE CORP	COM	050912203	0	33	SH		SH_DEF
AURIZON MINES LTD	CALL	05155P906	44	6,000	CALL		SH_DEF
AURIZON MINES LTD	COM	05155P106	23	3,100	SH	SOLE	
AURIZON MINES LTD	COM	05155P106	9	1,200	SH	SOLE	
AURIZON MINES LTD	COM	05155P106	217	30,000	SH	SOLE	
AURIZON MINES LTD	PUT	05155P956	47	6,400	PUT		SH_DEF
AUTOMATIC DATA PROCESSING							
INC	COM	053015103	883	19,311	SH	SOLE	
AVIS BUDGET GROUP INC	CALL	053774905	229	15,000	CALL	SOLE	
AVIS BUDGET GROUP INC	COM	053774105	73	4,800	SH	SOLE	
AVON PRODUCTS INC	COM	054303102	144	5,000	SH	SOLE	
BAKER HUGHES INC	COM	057224107	331	5,860	SH	SOLE	
BALLARD POWER SYSTEMS INC	COM	058586108	75	49,555	SH	SOLE	
BALLARD POWER SYSTEMS INC	COM	058586108	8	5,600	SH		SH_DEF
BALLARD POWER SYSTEMS INC	COM	058586108	186	125,000	SH	SOLE	
BANCO BILBAO VIZCAYA							
ARGENTARIA S.A.	COM	05946K101	19	1,874	SH	SOLE	
BANCO SANTANDER BRASIL							
ADS	COM	05967A107	444	33,010	SH	SOLE	
BANCO SANTANDER S.A. ADR	COM	05964H105	266	25,271	SH	SOLE	
BANCO SANTANDER SA-SPON							
ADR	COM	05964H105	21	2,000	SH	SOLE	
BANK OF AMERICA CORP	CALL	060505904	2,336	175,100	CALL	SOLE	
BANK OF AMERICA CORP	COM	060505104	20,677	1,550,000	SH		SH_DEF
BANK OF AMERICA CORP	COM	060505104	6,229	466,915	SH	SOLE	
BANK OF AMERICA							
CORPORATION	COM	060505104	2,794	211,914	SH	SOLE	
BANK OF MONTREAL	CALL	063671901	41,240	713,600	CALL	SOLE	
BANK OF MONTREAL	CALL	063671901	697	12,100	CALL	SOLE	
BANK OF MONTREAL	CALL	063671901	76,742	1,327,900	CALL		SH_DEF
BANK OF MONTREAL	COM	063671101	110	1,900	SH		SH_DEF
BANK OF MONTREAL	COM	063671101	1,263,769	21,920,839	SH	SOLE	
BANK OF MONTREAL	COM	063671101	630	10,940	SH	SOLE	
BANK OF MONTREAL	COM	063671101	69,335	1,199,737	SH		SH_DEF
BANK OF MONTREAL	COM	063671101	51,858	907,089	SH	SOLE	
BANK OF MONTREAL	COM	063671101	173	3,000	SH		SH_DEF
BANK OF MONTREAL	COM	063671101	1	14	SH		SH_DEF
BANK OF MONTREAL	PUT	063671901	26,954	466,400	PUT	SOLE	
BANK OF MONTREAL	PUT	063671901	2,458	42,700	PUT	SOLE	
BANK OF MONTREAL	PUT	063671951	38,767	670,800	PUT		SH_DEF
BANK OF NEW YORK MELLON							
CORP	COM	064058100	2,308	77,316	SH	SOLE	
BANK OF NOVA SCOTIA	CALL	064149907	28,470	495,900	CALL	SOLE	
BANK OF NOVA SCOTIA	CALL	064149907	3,163	55,300	CALL	SOLE	
BANK OF NOVA SCOTIA	CALL	064149907	27,844	485,000	CALL		SH_DEF
BANK OF NOVA SCOTIA	COM	064149107	121	2,100	SH		SH_DEF
BANK OF NOVA SCOTIA	COM	064149107	2,604,148	44,983,008	SH	SOLE	
BANK OF NOVA SCOTIA	COM	064149107	21,690	377,806	SH		SH_DEF

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BANK OF NOVA SCOTIA	COM	064149107	113,122	1,991,873	SH	SOLE	
BANK OF NOVA SCOTIA	PUT	064149907	45,876	799,100	PUT	SOLE	
BANK OF NOVA SCOTIA	PUT	064149907	1,436	25,100	PUT	SOLE	
BANK OF NOVA SCOTIA	PUT	064149957	25,662	447,000	PUT		SH_DEF
BANRO CORPORATION	COM	066800103	38	9,400	SH		SH_DEF
BARCLAYS BANK PLC	COM	06739H776	7,800	31,300	SH	SOLE	
BARCLAYS PLC	COM	06738E904	502	123,100	SH		SH_DEF
BARCLAYS PLC SPONSORED ADR	COM	06738E204	375	22,950	SH	SOLE	
BARCLAYS PLC-SPONS ADR	COM	06738E204	7,940	34,030	SH	SOLE	
BARRICK GOLD CORP	CALL	067901908	6,967	131,000	CALL	SOLE	
BARRICK GOLD CORP	CALL	067901908	62,664	1,173,300	CALL		SH_DEF
BARRICK GOLD CORP	CALL	067901908	16,326	307,000	CALL		SH_DEF
BARRICK GOLD CORP	COM	067901108	517,979	9,698,463	SH	SOLE	
BARRICK GOLD CORP	COM	067901108	4,318	81,192	SH	SOLE	
BARRICK GOLD CORP	COM	067901108	49,881	933,957	SH		SH_DEF
BARRICK GOLD CORP	COM	067901108	11,466	217,017	SH	SOLE	
BARRICK GOLD CORP	COM	067901108	53	1,000	SH		SH_DEF
BARRICK GOLD CORP	PUT	067901908	27,143	510,400	PUT	SOLE	
BARRICK GOLD CORP	PUT	067901958	39,816	745,500	PUT		SH_DEF
BARRICK GOLD CORP	PUT	067901958	17,736	333,500	PUT		SH_DEF
BAXTER INTERNATIONAL INC	COM	071813109	94	1,875	SH	SOLE	
BAYTEX ENERGY T/U	COM	073176109	5,166	111,430	SH	SOLE	
BAYTEX ENERGY TRUST T/U	COM	073176109	94	2,000	SH		SH_DEF
BAYTEX ENERGY TRUST-UNITS	COM	073176109	362	7,730	SH	SOLE	
BAYTEX ENERGY TRUST-UNITS	COM	073176109	9	200	SH	SOLE	
BCE INC	CALL	05534B900	8,801	247,700	CALL		SH_DEF
BCE INC	COM	05534B760	2	63	SH		SH_DEF
BCE INC	COM	05534B760	298,184	8,285,663	SH	SOLE	
BCE INC	COM	05534B760	71	2,000	SH	SOLE	
BCE INC	COM	05534B760	19,535	549,777	SH		SH_DEF
BCE INC	COM	05534B760	249	7,000	SH		SH_DEF
BCE INC	PUT	05534B950	16,370	460,700	PUT		SH_DEF
BCE INC NEW	COM	05534B760	32,515	925,050	SH	SOLE	
BEACON POWER CORPORATION	COM	073677106	65	300,000	SH	SOLE	
BECTON, DICKINSON & CO	COM	075887109	903	10,808	SH	SOLE	
BERKSHIRE HATHAWAY INC CL A	COM	084670108	14,803	125	SH	SOLE	
BERKSHIRE HATHAWAY INC CLASS B NEW	COM	084670702	1,929	24,360	SH	SOLE	
BEST BUY COMPANY INC	COM	086516101	64	1,880	SH	SOLE	
BHP BILLITON LTD SPONSORED ADR	COM	088606108	2,273	24,750	SH	SOLE	
BIOCRYST PHARMACEUTICALS	COM	09058V103	308	60,200	SH	SOLE	
BIOSANTE PHARMA INC	COM	09065V203	0	127	SH	SOLE	
BLACKROCK STRATEGIC DIV ACHIEVERS TR	COM	09249Y107	53	5,000	SH	SOLE	
BOEING CO	COM	097023105	268	4,100	SH	SOLE	
BOEING COMPANY	COM	097023105	189	2,934	SH	SOLE	
BOSTON SCIENTIFIC CORP	COM	101137107	113	15,100	SH	SOLE	
BP PLC SPONSORED ADR	COM	055622104	342	7,824	SH	SOLE	
BP PRUDHOE BAY ROYALTY TRUST	COM	055630107	250	2,000	SH	SOLE	
BRIGUS GOLD CORP	COM	109490102	10	5,000	SH		SH_DEF
BRISTOL-MYERS SQUIBB COMPANY	COM	110122108	398	15,210	SH	SOLE	

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BRITISH AMERICAN TOBACCO-SPON ADR	COM	110448107	134	1,750	SH	SOLE	
BROOKFIELD ASSET MANAGE-CL A	CALL	112585904	544	16,300	CALL		SH_DEF
BROOKFIELD ASSET MANAGE-CL A	COM	112585104	313,361	9,387,627	SH	SOLE	
BROOKFIELD ASSET MANAGE-CL A	COM	112585104	17	500	SH	SOLE	
BROOKFIELD ASSET MANAGE-CL A	COM	112585104	8,609	257,905	SH		SH_DEF
BROOKFIELD ASSET MANAGE-CL A	PUT	112585954	444	13,300	PUT		SH_DEF
BROOKFIELD ASSET MGMT INC CL A LVS	COM	112585104	12,033	364,405	SH	SOLE	
BROOKFIELD INFRA PARTNER LPU	COM	G16252101	144	6,933	SH	SOLE	
BROOKFIELD INFRA PTNR LPU	COM	G16252101	497	23,700	SH		SH_DEF
BROOKFIELD INFRASTRUCTURE PA	COM	112723101	753	35,778	SH	SOLE	
BROOKFIELD PROPERTIES CORP	CALL	112900905	533	30,200	CALL		SH_DEF
BROOKFIELD PROPERTIES CORP	COM	112900105	6,936	392,833	SH	SOLE	
BROOKFIELD PROPERTIES CORP	COM	112900105	206	11,745	SH	SOLE	
BROOKFIELD PROPERTIES CORP	COM	112900105	80	4,555	SH		SH_DEF
BROOKFIELD PROPERTIES CORP	COM	112900105	1,062	60,791	SH	SOLE	
BROOKFIELD PROPERTIES CORP	PUT	112900955	267	15,100	PUT		SH_DEF
BROWN & BROWN INC	COM	115236101	62	2,600	SH	SOLE	
BROWN-FORMAN CORP CL A	COM	115637100	96	1,400	SH	SOLE	
BUNGE LIMITED	COM	G16962105	19	300	SH	SOLE	
C.R. BARD INC	COM	067383109	73	800	SH	SOLE	
CAE INC	CALL	124765908	104	9,000	CALL		SH_DEF
CAE INC	COM	124765108	13	1,100	SH		SH_DEF
CAE INC	COM	124765108	2	200	SH	SOLE	
CAE INC	COM	124765108	75	6,453	SH		SH_DEF
CAE INC	COM	124765108	1,064	92,942	SH	SOLE	
CAE INC	COM	124765108	1,725	150,000	SH		SH_DEF
CAE INC	PUT	124765958	29	2,500	PUT		SH_DEF
CAMECO CORP	CALL	13321L908	8,416	207,700	CALL		SH_DEF
CAMECO CORP	COM	13321L108	156,867	3,871,458	SH	SOLE	
CAMECO CORP	COM	13321L108	347	8,600	SH	SOLE	
CAMECO CORP	COM	13321L108	9,028	222,819	SH		SH_DEF
CAMECO CORP	COM	13321L108	4,772	119,062	SH	SOLE	
CAMECO CORP	PUT	13321L958	6,677	164,800	PUT		SH_DEF
CAMPBELL SOUP CO	COM	134429109	3	100	SH	SOLE	
CAN IMPERIAL BK OF COMMERCE	CALL	136069901	30,644	389,100	CALL	SOLE	
CAN IMPERIAL BK OF COMMERCE	CALL	136069901	2,877	36,700	CALL	SOLE	
CAN IMPERIAL BK OF COMMERCE	CALL	136069901	48,285	613,100	CALL		SH_DEF
CAN IMPERIAL BK OF							

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COMMERCE CAN IMPERIAL BK OF	COM	136069101	1,426,317	17,914,708	SH	SOLE	
COMMERCE CAN IMPERIAL BK OF	COM	136069101	16,505	209,577	SH		SH_DEF
COMMERCE CAN IMPERIAL BK OF	PUT	136069901	36,731	466,400	PUT	SOLE	
COMMERCE CAN IMPERIAL BK OF	PUT	136069901	1,646	21,000	PUT	SOLE	
COMMERCE CANADIAN IMPERIAL BANK OF	PUT	136069951	21,831	277,200	PUT		SH_DEF
COMMERCE CANADIAN NATIONAL RAILWAY	COM	136069101	54,538	700,042	SH	SOLE	
CO	COM	136375102	23,046	349,229	SH	SOLE	
CANADIAN NATL RAILWAY CO	CALL	136375902	4,970	74,500	CALL		SH_DEF
CANADIAN NATL RAILWAY CO	COM	136375102	324,185	4,859,604	SH	SOLE	
CANADIAN NATL RAILWAY CO	COM	136375102	19,066	285,807	SH		SH_DEF
CANADIAN NATL RAILWAY CO	COM	136375102	3,988	60,000	SH		SH_DEF
CANADIAN NATL RAILWAY CO	PUT	136375952	4,203	63,000	PUT		SH_DEF
CANADIAN NATURAL RESOURCES	CALL	136375952	9,550	215,000	CALL	SOLE	
CANADIAN NATURAL RESOURCES	CALL	136385901	24,908	558,600	CALL		SH_DEF
CANADIAN NATURAL RESOURCES	COM	136385101	478,130	10,706,032	SH	SOLE	
CANADIAN NATURAL RESOURCES	COM	136385101	5,877	132,300	SH	SOLE	
CANADIAN NATURAL RESOURCES	COM	136385101	16,572	371,648	SH		SH_DEF
CANADIAN NATURAL RESOURCES	PUT	136375952	2,341	52,700	PUT	SOLE	
CANADIAN NATURAL RESOURCES	PUT	136385951	16,958	380,300	PUT		SH_DEF
CANADIAN NATURAL RESOURCES LTD	COM	136385101	20,054	454,624	SH	SOLE	
CANADIAN PACIFIC RAILWAY LTD	CALL	13645T900	3,898	60,000	CALL		SH_DEF
CANADIAN PACIFIC RAILWAY LTD	COM	13645T100	139,001	2,130,899	SH	SOLE	
CANADIAN PACIFIC RAILWAY LTD	COM	13645T100	71	1,100	SH	SOLE	
CANADIAN PACIFIC RAILWAY LTD	COM	13645T100	7,363	113,324	SH		SH_DEF
CANADIAN PACIFIC RAILWAY LTD	COM	13645T100	14,022	218,163	SH	SOLE	
CANADIAN PACIFIC RAILWAY LTD	PUT	13645T950	2,391	36,800	PUT		SH_DEF
CANON INC ADR	COM	138006309	219	4,315	SH	SOLE	
CAPITAL GOLD CORPORATION NEW	COM	14018Y205	701	140,001	SH	SOLE	
CARDERO RES CORP	COM	14140U105	0	19	SH		SH_DEF
CARDINAL HEALTH INC	COM	14149Y108	8	200	SH	SOLE	
CARDIOME PHARMA CORP	COM	14159U202	9	1,400	SH	SOLE	
CATERPILLAR INC	COM	149123101	1,820	19,660	SH	SOLE	
CE FRANKLIN LTD	COM	125151100	0	20	SH		SH_DEF
CELESTICA INC	CALL	15101Q908	65	6,700	CALL		SH_DEF
CELESTICA INC	COM	15101Q108	57	5,900	SH	SOLE	
CELESTICA INC	COM	15101Q108	98	10,154	SH	SOLE	

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CELESTICA INC	PUT	15101Q958	15	1,500	PUT		SH_DEF
CELESTICA INC SV	COM	15101Q108	413	43,000	SH	SOLE	
CELGENE CORPORATION	COM	151020104	12	200	SH	SOLE	
CEMEX S.A.B. DE C.V.	COM	151290889	36	3,420	SH	SOLE	
CENOVUS ENERGY INC	CALL	15135U909	279	8,400	CALL	SOLE	
CENOVUS ENERGY INC	CALL	15135U909	8,586	256,600	CALL		SH_DEF
CENOVUS ENERGY INC	COM	15135U109	47	1,400	SH		SH_DEF
CENOVUS ENERGY INC	COM	15135U109	264,019	7,890,426	SH	SOLE	
CENOVUS ENERGY INC	COM	15135U109	7,649	228,592	SH		SH_DEF
CENOVUS ENERGY INC	COM	15135U109	32,807	991,127	SH	SOLE	
CENOVUS ENERGY INC	PUT	15135U959	3,517	105,100	PUT		SH_DEF
CENTRAL EUROPE & RUSSIA FUND	COM	153436100	1,218	29,450	SH	SOLE	
CENTRAL FUND CANADA CL A	COM	153501101	457	22,050	SH	SOLE	
CENTRAL FUND OF CDA LTD CL A NVS	COM	153501101	25	1,200	SH	SOLE	
CENTRAL GOLDTRUST	COM	153546106	--	8	SH	SOLE	
CGI GROUP INC - CL A	COM	39945C109	14	800	SH	SOLE	
CGI GROUP INC - CL A	COM	39945C109	17	968	SH	SOLE	
CGI GROUP INC - CL A	COM	39945C109	54	3,100	SH		SH_DEF
CGI GROUP INC CL A SVS	COM	39945C109	739	43,215	SH	SOLE	
CGI GROUP INC-A SV	COM	39945C109	5	261	SH		SH_DEF
CHESAPEAKE ENERGY CORP	COM	165167107	207	8,000	SH	SOLE	
CHEVRON CORP	COM	166764100	274	3,000	SH		SH_DEF
CHEVRON CORPORATION	COM	166764100	10,719	118,864	SH	SOLE	
CHINA CERAMICS CO LTD	COM	G2113X100	375	48,400	SH	SOLE	
CHINA MOBILE LIMITED ADR	COM	16941M109	269	5,490	SH	SOLE	
CHINA PETROLEUM & CHEMICAL CORP ADR	COM	16941R108	567	6,000	SH	SOLE	
CHINACAST EDUCATION CORP	COM	16946T109	732	95,500	SH	SOLE	
CIA DE MINAS BUENAVENTUR-ADR	COM	204448104	69	1,400	SH	SOLE	
CIA PARANAENSE DE ENERGIA SP ADR	COM	20441B407	368	14,800	SH	SOLE	
CIA SANEAMENTO BASICO ADR	COM	20441A102	314	6,000	SH	SOLE	
CIA SANEAMENTO BASICO DE-ADR	COM	20441A102	--	5	SH		SH_DEF
CIENA CORPORATION	COM	171779309	46	2,200	SH	SOLE	
CISCO SYSTEMS INC	COM	17275R102	4,948	247,495	SH	SOLE	
CISCO SYSTEMS INC	PUT	17275R952	303	15,000	PUT	SOLE	
CIT GROUP INC (NEW)	COM	125581801	7	152	SH	SOLE	
CITIGROUP INC	COM	172967101	7	1,500	SH		SH_DEF
CITIGROUP INC	COM	172967101	283	59,922	SH	SOLE	
CITIGROUP INC	COM	172967101	680	145,500	SH	SOLE	
CME GROUP INC	COM	12572Q105	91	285	SH	SOLE	
CNINSURE INC-ADR	COM	18976M103	968	56,000	SH	SOLE	
CNOOC LIMITED ADR	COM	126132109	382	1,620	SH	SOLE	
COACH INC	COM	189754104	83	1,510	SH	SOLE	
COCA-COLA CO/THE	COM	191216100	59	900	SH		SH_DEF
COCA-COLA CO/THE	COM	191216100	13	200	SH	SOLE	
COCA-COLA COMPANY	COM	191216100	2,384	36,682	SH	SOLE	
COCA-COLA ENTERPRISES INC	COM	19122T109	7	300	SH	SOLE	
COEUR D'ALENE MINES CORP	CALL	192108904	101	3,700	CALL		SH_DEF
COEUR D'ALENE MINES CORP	PUT	192108954	123	4,500	PUT		SH_DEF
COLGATE-PALMOLIVE COMPANY	COM	194162103	4,204	52,929	SH	SOLE	
COMCAST CORP CL A	COM	20030N101	1,860	85,645	SH	SOLE	

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COMCAST CORP CL A SPL	COM	20030N200	2,609	126,854	SH	SOLE	
COMMERCE BANCSHARES INC	COM	200525103	92	2,338	SH	SOLE	
COMMUNITY HEALTH SYSTEMS INC NEW	COM	203668108	134	3,618	SH	SOLE	
CONAGRA FOODS INC	COM	205887102	112	5,000	SH	SOLE	
CONOCOPHILLIPS	COM	20825C104	3,099	46,047	SH	SOLE	
COPART INC	COM	217204106	178	4,830	SH	SOLE	
CORN PRODUCTS INTERNATIONAL INC	COM	219023108	3	70	SH	SOLE	
CORNING INC	COM	219350105	91	4,760	SH	SOLE	
COSTCO WHOLESALE CORP	COM	22160K105	291	4,080	SH	SOLE	
COTT CORPORATION	CALL	22163N906	9	1,000	CALL		SH_DEF
COTT CORPORATION	COM	22163N106	1,183	131,452	SH	SOLE	
COTT CORPORATION	PUT	22163N956	9	1,000	PUT		SH_DEF
COWEN GROUP INC CLASS A	COM	223622101	109	23,600	SH	SOLE	
CREDIT SUISSE GROUP SPON ADR	COM	225401108	3	70	SH	SOLE	
CRYSTALLEX INTL CORP	COM	22942F101	--	14	SH	SOLE	
CSX CORPORATION	COM	126408103	157	2,460	SH	SOLE	
CUMMINS INC	COM	231021106	308	2,830	SH	SOLE	
CVS CAREMARK CORPORATION	COM	126650100	5,332	155,162	SH	SOLE	
DANAHER CORP	COM	235851102	49	1,050	SH	SOLE	
DEERE & COMPANY	COM	244199105	846	10,310	SH	SOLE	
DEL MONTE FOODS CO	COM	24522P103	3	140	SH	SOLE	
DELL INC	COM	24702R101	28	2,100	SH	SOLE	
DELL INC	COM	24702R101	213	15,890	SH	SOLE	
DELUXE CORP	COM	248019101	1	28	SH	SOLE	
DELUXE CORP	COM	248019101	280	1,200	SH	SOLE	
DENBURY RESOURCES INC	COM	247916208	561	29,759	SH	SOLE	
DENISON MINES CORP	COM	248356107	36	10,541	SH	SOLE	
DENISON MINES CORP	COM	248356107	15	4,400	SH		SH_DEF
DENISON MINES CORP	COM	248356107	300	88,500	SH	SOLE	
DENISON MINES CORP	COM	248356107	0	62	SH		SH_DEF
DENTSPLY INTERNATIONAL INC	COM	249030107	176	5,225	SH	SOLE	
DESCARTES SYSTEMS GROUP	COM	249906108	0	5	SH		SH_DEF
DESCARTES SYSTEMS GROUP INC	COM	249906108	265	38,400	SH	SOLE	
DESCARTES SYSTEMS GRP/THE	COM	249906108	1	127	SH	SOLE	
DEUTSCHE BANK AG-REGISTERED	COM	D18190958	177	3,400	SH	SOLE	
DEUTSCHE BANK AG-REGISTERED	PUT	D18190958	2,603	50,000	PUT	SOLE	
DEVON ENERGY CORPORATION	COM	25179M103	460	5,925	SH	SOLE	
DIAGEO PLC SPONSORED ADR	COM	25243Q205	2,442	33,245	SH	SOLE	
DIAMOND OFFSHORE DRILLING	COM	25271C102	83	1,250	SH	SOLE	
DIEBOLD INC	COM	253651103	25	800	SH	SOLE	
DISNEY,WALT COMPANY	COM	254687106	2,062	55,631	SH	SOLE	
DOLLAR TREE INC	COM	256746108	491	8,863	SH	SOLE	
DOMTAR CORPORATION	COM	257559203	47	630	SH	SOLE	
DONALDSON COMPANY INC	COM	257651109	128	2,215	SH	SOLE	
DONNELLEY (R.R.) & SONS CO	COM	257867101	62	3,614	SH	SOLE	
DRAGONWAVE INC	CALL	26144M903	168	19,900	CALL		SH_DEF
DRAGONWAVE INC	COM	26144M103	35	4,100	SH		SH_DEF
DRAGONWAVE INC	COM	26144M103	318	38,000	SH	SOLE	
DRAGONWAVE INC	PUT	26144M953	38	4,500	PUT		SH_DEF



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ENERPLUS RESOURCES FUND						
T/U	COM	29274D604	2,430	79,649	SH	SOLE
EOG RESOURCES INC	COM	26875P101	91	1,008	SH	SOLE
EQUAL ENERGY LTD	COM	29390Q109	--	20	SH	SOLE
EQUAL ENERGY LTD	COM	29390Q109	0	41	SH	SH_DEF
ERICSSON (LM) TEL SPON						
ADR	COM	294821608	987	86,638	SH	SOLE
ESTEE LAUDER CO CL A	COM	518439104	2	20	SH	SOLE
EUROPEAN EQUITY FUND INC	COM	298768102	828	110,000	SH	SOLE
EXCEED COMPANY LTD	COM	G32335104	285	35,000	SH	SOLE
EXELON CORPORATION	COM	30161N101	96	2,325	SH	SOLE
EXETER RESOURCE CORP	CALL	301835904	4	700	CALL	SH_DEF
EXETER RESOURCE CORP	COM	301835104	12	2,000	SH	SH_DEF
EXFO INC	COM	302046107	--	36	SH	SOLE
EXPEDIA INC	COM	30212P105	32	1,300	SH	SOLE
EXPRESS SCRIPTS INC	COM	302182100	11	200	SH	SOLE
EXXON MOBIL CORP	COM	30231G102	7	100	SH	SH_DEF
EXXON MOBIL CORPORATION	COM	30231G102	16,608	229,820	SH	SOLE
FEDEX CORPORATION	COM	31428X106	105	1,145	SH	SOLE
FELCOR LODGING TRUST INC						
REIT	COM	31430F101	780	112,100	SH	SOLE
FIBRIA CELULOSE SA SPON						
ADR	COM	31573A109	24	1,501	SH	SOLE
FINANCIAL SELECT SECTOR						
SPDR	COM	81369Y605	319	20,000	SH	SH_DEF
FIRST HORIZON NATIONAL						
CORP	COM	320517105	--	0	SH	SOLE
FIRST MAJESTIC SILVER						
CORP	CALL	32076V903	145	10,000	CALL	SH_DEF
FIRST MAJESTIC SILVER						
CORP	COM	32076V103	74	5,100	SH	SH_DEF
FIRST MAJESTIC SILVER						
CORP	PUT	32076V953	29	2,000	PUT	SH_DEF
FIRSTSERVICE CORP	COM	33761N109	3	100	SH	SOLE
FIRSTSERVICE CORP SVS	COM	33761N109	173	5,790	SH	SOLE
FISERV INC	COM	337738108	674	11,642	SH	SOLE
FLOWERVE CORPORATION	COM	34354P105	57	480	SH	SOLE
FORD MOTOR COMPANY	COM	345370860	295	17,777	SH	SOLE
FRANCE TELECOM SA SPON						
ADR	COM	35177Q105	62	2,974	SH	SOLE
FRANKLIN RESOURCES INC	COM	354613101	18	165	SH	SOLE
FREEMPORT MCMORAN COPPER						
& GOLD INC	COM	35671D857	3,580	30,168	SH	SOLE
FREEMPORT-MCMORAN COPPER	COM	35671D857	216			