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TORONTO DOMINION BANK
Form 13F-HR
February 10, 2012

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, 2011

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: Norie Campbell
Title: Executive Vice President
Phone:

Signature, Place, and Date of Signing:

/S/ Norie Campbell Toronto, Ontario February 10, 2012
[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).)
- 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).)

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List of Other Managers Reporting for this Manager:

| | |
|----------------------|------------------------------|
| Form 13F File Number | Name |
| 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: 1193

Form 13F Information Table Value Total (x\$1000): \$20,903,779

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: | Item 2: | Item 3: | Item 4: | Item 5: | Item 6: | Item 7: | | |
|-------------------------|----------------|--------------|-------------------|----------------------------|--------------------------------|------------------------|-------------------|--------------|
| Name of Issuer | Title of Class | CUSIP Number | Fair Market Value | Shares or Principal Amount | Investment Discretion (a) Sole | (b) Shared- As Defined | (c) Shared- other | Mana Se Inst |
| 3M COMPANY | COM | 88579Y101 | 8,438 | 101,673 | SH SOLE | | | |
| ABBOTT LABORATORIES | COM | 002824100 | 129 | 2,300 | SH | SH_DEF | | 2 |
| ABBOTT LABORATORIES INC | COM | 002824100 | 4,120 | 72,157 | SH SOLE | | | |
| ABITIBIBOWATER INC | COM | 003687209 | 148 | 10,000 | SH SOLE | | | |
| ACTUANT CORP CL A | COM | 00508X203 | 93 | 4,045 | SH SOLE | | | |
| ADVANTAGE OIL & GAS LTD | COM | 00765F101 | 3 | 800 | SH | SH_DEF | | 1 |
| ADVANTAGE OIL & GAS LTD | COM | 00765F101 | 147 | 35,300 | SH SOLE | | | |
| ADVANTAGE OIL & GAS LTD | COM | 00765F101 | 5 | 1,106 | SH SOLE | | | |

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|--------------------------------|------|-----------|---------|-----------|-----------|--------|---|
| AFLAC INC | COM | 001055102 | 170 | 3,865 | SH SOLE | | |
| AGILENT TECHNOLOGIES INC | COM | 00846U101 | -- | 0 | SH | SH_DEF | 2 |
| AGILENT TECHNOLOGIES INC | COM | 00846U101 | 4 | 100 | SH SOLE | | |
| AGNICO-EAGLE MINES | CALL | 008474108 | 5,417 | 148,700 | CALL | SH_DEF | 1 |
| AGNICO-EAGLE MINES | COM | 008474108 | 8,981 | 246,513 | SH | SH_DEF | 1 |
| AGNICO-EAGLE MINES | COM | 008474108 | 63,756 | 1,750,066 | SH SOLE | | |
| AGNICO-EAGLE MINES | PUT | 008474108 | 6,558 | 180,000 | PUT | SH_DEF | 1 |
| AGNICO-EAGLE MINES LTD | CALL | 008474108 | 1,453 | 40,000 | CALL | SH_DEF | 1 |
| AGNICO-EAGLE MINES LTD | CALL | 008474108 | 1,816 | 50,000 | CALL SOLE | | |
| AGNICO-EAGLE MINES LTD | COM | 008474108 | 1,942 | 53,480 | SH SOLE | | |
| AGNICO-EAGLE MINES LTD | COM | 008474108 | 186 | 5,021 | SH SOLE | | |
| AGNICO-EAGLE MINES LTD | COM | 008474108 | 185 | 5,100 | SH | SH_DEF | 1 |
| AGNICO-EAGLE MINES LTD | PUT | 008474108 | 1,271 | 35,000 | PUT | SH_DEF | 1 |
| AGNICO-EAGLE MINES LTD | PUT | 008474108 | 1,816 | 50,000 | PUT SOLE | | |
| AGRIUM INC | CALL | 008916108 | 18,497 | 275,100 | CALL | SH_DEF | 1 |
| AGRIUM INC | CALL | 008916108 | 1,040 | 15,500 | CALL SOLE | | |
| AGRIUM INC | COM | 008916108 | 9,231 | 137,292 | SH | SH_DEF | 1 |
| AGRIUM INC | COM | 008916108 | 115,156 | 1,712,684 | SH SOLE | | |
| AGRIUM INC | COM | 008916108 | 4,008 | 58,771 | SH SOLE | | |
| AGRIUM INC | COM | 008916108 | 584 | 8,700 | SH | SH_DEF | 1 |
| AGRIUM INC | PUT | 008916108 | 14,792 | 220,000 | PUT | SH_DEF | 1 |
| AIR PRODUCTS AND CHEMICALS INC | COM | 009158106 | 17 | 200 | SH SOLE | | |
| AKAMAI TECHNOLOGIES INC | COM | 00971T101 | 4 | 125 | SH SOLE | | |
| ALCATEL LUCENT ADR | COM | 013904305 | 0 | 47 | SH SOLE | | |
| ALCOA INC | COM | 013817101 | 186 | 21,195 | SH SOLE | | |
| ALEXCO RESOURCE CORP | CALL | 01535P106 | 7 | 1,000 | CALL | SH_DEF | 1 |
| ALEXCO RESOURCE CORP | COM | 01535P106 | 1 | 200 | SH | SH_DEF | 1 |
| ALLEGHENY TECHNOLOGIES INC | COM | 01741R102 | 12 | 240 | SH SOLE | | |
| ALLIED NEVADA GOLD CORP | CALL | 019344100 | 1,038 | 34,100 | CALL | SH_DEF | 1 |
| ALLIED NEVADA GOLD CORP | COM | 019344100 | 45 | 1,500 | SH SOLE | | |
| ALLIED NEVADA GOLD CORP | PUT | 019344100 | 648 | 21,300 | PUT | SH_DEF | 1 |
| ALTRIA GROUP INC | COM | 02209S103 | 896 | 29,747 | SH SOLE | | |
| ALUMINA LIMITED SPON ADR | COM | 022205108 | 2 | 500 | SH SOLE | | |
| AMAZON.COM INC | COM | 023135106 | 156 | 900 | SH SOLE | | |
| AMERICAN CAPITAL | | | | | | | |

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|--------------------------------------|------|-----------|---------|-----------|---------|--------|---|
| AGENCY CORP | COM | 02503X105 | 228 | 8,000 | SH SOLE | | |
| AMERICAN EAGLE OUTFITTERS INC | COM | 02553E106 | 11 | 705 | SH SOLE | | |
| AMERICAN EXPRESS CO | COM | 025816109 | 5 | 107 | SH | SH_DEF | 1 |
| AMERICAN EXPRESS CO | COM | 025816109 | 47 | 1,000 | SH SOLE | | |
| AMERICAN EXPRESS COMPANY | COM | 025816109 | 417 | 8,705 | SH SOLE | | |
| AMERISOURCEBERGEN CORP | COM | 03073E105 | 6 | 160 | SH SOLE | | |
| AMETEK INC | COM | 031100100 | 336 | 7,870 | SH SOLE | | |
| AMGEN INC | COM | 031162100 | 609 | 9,345 | SH SOLE | | |
| AMTRUST FINANCIAL SERVICES INC | COM | 032359309 | 93 | 3,865 | SH SOLE | | |
| ANGLOGOLD ASHANTI-SPON ADR | COM | 035128206 | 66 | 1,550 | SH SOLE | | |
| ANHEUSER-BUSCH INBEV SPN ADR | COM | 03524A108 | 372 | 6,011 | SH SOLE | | |
| ANNALY CAPITAL MANAGEMENT INC | COM | 035710409 | 486 | 30,000 | SH SOLE | | |
| ANTARES PHARMA INC | COM | 036642106 | 438 | 196,200 | SH SOLE | | |
| AOL INC | COM | 00184X105 | 0 | 11 | SH SOLE | | |
| AON CORPORATION | COM | 037389103 | 81 | 1,700 | SH SOLE | | |
| APACHE CORPORATION | COM | 037411105 | 456 | 4,960 | SH SOLE | | |
| APPLE INC | COM | 037833100 | 2,786 | 6,880 | SH SOLE | | |
| APPLE INC | COM | 037833100 | 720,373 | 1,778,700 | SH | SH_DEF | 2 |
| APPLE INC | COM | 037833100 | 122 | 300 | SH | SH_DEF | 2 |
| APPLE INC | COM | 037833100 | 2,530 | 6,153 | SH SOLE | | |
| APPLIED MATERIALS INC | COM | 038222105 | 13 | 1,170 | SH SOLE | | |
| ARCELORMITTAL NY REGISTERED | COM | 03938L104 | 31 | 1,700 | SH SOLE | | |
| ARCH COAL INC | COM | 039380100 | 44 | 3,000 | SH SOLE | | |
| ARCHER DANIELS MIDLAND COMPANY | COM | 039483102 | 58 | 2,000 | SH SOLE | | |
| ARENA PHARMACEUTICALS INC | COM | 040047102 | 613 | 322,600 | SH SOLE | | |
| ASPEN INSURANCE HOLDINGS LTD | COM | G05384105 | 374 | 13,890 | SH SOLE | | |
| ASSURANT INC | COM | 04621X108 | 21 | 500 | SH SOLE | | |
| ASTRAZENECA PLC | COM | 046353108 | 7,709 | 166,792 | SH | SH_DEF | 2 |
| ASTRAZENECA PLC SPONSORED ADR | COM | 046353108 | 1,004 | 21,350 | SH SOLE | | |
| AT&T INC | COM | 00206R102 | 6 | 200 | SH SOLE | | |
| AT&T INC | COM | 00206R102 | 5,105 | 166,244 | SH SOLE | | |
| ATLANTIC POWER CORP | CALL | 04878Q863 | 367 | 25,700 | CALL | SH_DEF | 1 |
| ATLANTIC POWER CORP | COM | 04878Q863 | 56 | 3,900 | SH | SH_DEF | 1 |
| ATLANTIC POWER CORP | COM | 04878Q863 | 11,914 | 834,480 | SH SOLE | | |
| ATLANTIC POWER CORPORATION NEW | COM | 04878Q863 | 213 | 14,696 | SH SOLE | | |

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|--------------------------------------|------|-----------|-----------|------------|-----------|--------|---|
| ATRION CORPORATION | COM | 049904105 | 52 | 212 | SH SOLE | | |
| AURICO GOLD INC | CALL | 05155C105 | 38 | 4,700 | CALL | SH_DEF | 1 |
| AURICO GOLD INC | COM | 05155C105 | 203 | 25,200 | SH | SH_DEF | 1 |
| AURICO GOLD INC | COM | 05155C105 | 484 | 60,146 | SH SOLE | | |
| AURICO GOLD INC | COM | 05155C105 | 209 | 25,600 | SH SOLE | | |
| AURICO GOLD INC | COM | 05155C105 | 16 | 2,000 | SH | SH_DEF | 1 |
| AURICO GOLD INC | PUT | 05155C105 | 155 | 19,200 | PUT | SH_DEF | 1 |
| AURIZON MINES LTD | COM | 05155P106 | 235 | 47,900 | SH SOLE | | |
| AUTOMATIC DATA PROCESSING INC | COM | 053015103 | 1,418 | 25,850 | SH SOLE | | |
| AVALON RARE METALS INC | CALL | 053470100 | 28 | 12,000 | CALL | SH_DEF | 1 |
| AVIVA PLC | COM | 05382A104 | 1,807 | 386,637 | SH | SH_DEF | 2 |
| AVON PRODUCTS INC | COM | 054303102 | 85 | 4,800 | SH SOLE | | |
| BAKER HUGHES INC | COM | 057224107 | 209 | 4,240 | SH SOLE | | |
| BALLARD POWER SYSTEMS INC | COM | 058586108 | 54 | 49,555 | SH SOLE | | |
| BALLARD POWER SYSTEMS INC | COM | 058586108 | 165 | 150,000 | SH SOLE | | |
| BANCO BILBAO VIZCAYA ARGENTARIA S.A. | COM | 05946K101 | 17 | 1,939 | SH SOLE | | |
| BANCO SANTANDER S.A. ADR | COM | 05964H105 | 53 | 7,004 | SH SOLE | | |
| BANK OF AMERICA CORP | CALL | 060505104 | 36,140 | 6,500,000 | CALL SOLE | | |
| BANK OF AMERICA CORP | COM | 060505104 | 1 | 107 | SH | SH_DEF | 1 |
| BANK OF AMERICA CORP | COM | 060505104 | 53 | 9,600 | SH SOLE | | |
| BANK OF AMERICA CORPORATION | COM | 060505104 | 724 | 128,217 | SH SOLE | | |
| BANK OF MONTREAL | CALL | 063671101 | 71,067 | 1,293,400 | CALL | SH_DEF | 1 |
| BANK OF MONTREAL | CALL | 063671101 | 10,011 | 182,200 | CALL SOLE | | |
| BANK OF MONTREAL | COM | 063671101 | 45,139 | 821,512 | SH | SH_DEF | 1 |
| BANK OF MONTREAL | COM | 063671101 | 1,390,197 | 25,305,405 | SH SOLE | | |
| BANK OF MONTREAL | COM | 063671101 | 9 | 168 | SH SOLE | | |
| BANK OF MONTREAL | COM | 063671101 | 55 | 1,000 | SH | SH_DEF | 2 |
| BANK OF MONTREAL | COM | 063671101 | 51,676 | 927,355 | SH SOLE | | |
| BANK OF MONTREAL | COM | 063671101 | 55 | 1,000 | SH | SH_DEF | 1 |
| BANK OF MONTREAL | COM | 063671101 | 82 | 1,491 | SH | SH_DEF | 1 |
| BANK OF MONTREAL | COM | 063671101 | 1,036 | 18,874 | SH | SH_DEF | 1 |
| BANK OF MONTREAL | PUT | 063671101 | 59,578 | 1,084,300 | PUT | SH_DEF | 1 |
| BANK OF MONTREAL | PUT | 063671101 | 10,649 | 193,800 | PUT SOLE | | |
| BANK OF NEW YORK MELLON CORP | COM | 064058100 | 1,351 | 66,805 | SH SOLE | | |
| BANK OF NOVA | | | | | | | |

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|------------------------|------|-----------|-----------|------------|-----------|--------|---|
| SCOTIA BANK OF NOVA | CALL | 064149107 | 59,282 | 1,186,100 | CALL | SH_DEF | 1 |
| SCOTIA BANK OF NOVA | CALL | 064149107 | 16,653 | 333,200 | CALL SOLE | | |
| SCOTIA BANK OF NOVA | COM | 064149107 | 32,808 | 656,415 | SH | SH_DEF | 1 |
| SCOTIA BANK OF NOVA | COM | 064149107 | 2,276,768 | 45,553,272 | SH SOLE | | |
| SCOTIA BANK OF NOVA | COM | 064149107 | 125 | 2,500 | SH | SH_DEF | 2 |
| SCOTIA BANK OF NOVA | COM | 064149107 | 99,586 | 1,964,692 | SH SOLE | | |
| SCOTIA BANK OF NOVA | COM | 064149107 | 35 | 700 | SH | SH_DEF | 1 |
| SCOTIA BANK OF NOVA | COM | 064149107 | 60 | 1,200 | SH | SH_DEF | 1 |
| SCOTIA BANK OF NOVA | COM | 064149107 | 1,559 | 31,255 | SH | SH_DEF | 1 |

| 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 ----- | Item ----- Mana Se Inst ----- |
|---|---|--|--|---|---|---------------------------------------|----------------------------------|--|
| BANK OF NOVA SCOTIA | PUT | 064149107 | 39,355 | 787,400 | PUT | SH_DEF | | 1 |
| BANK OF NOVA SCOTIA | PUT | 064149107 | 6,088 | 121,800 | PUT SOLE | | | |
| BANRO CORPORATION | COM | 066800103 | 397 | 106,800 | SH SOLE | | | |
| BARCLAYS BANK PLC | COM | 06739H776 | 619 | 31,300 | SH SOLE | | | |
| BARCLAYS PLC | COM | 06738E204 | 4,427 | 1,618,735 | SH | SH_DEF | | 2 |
| BARCLAYS PLC SPONSORED ADR | COM | 06738E204 | 27 | 2,423 | SH SOLE | | | |
| BARCLAYS PLC- SPONS ADR | COM | 06738E204 | 624 | 34,030 | SH SOLE | | | |
| BARRICK GOLD CORP | CALL | 067901108 | 42,710 | 941,200 | CALL | SH_DEF | | 1 |
| BARRICK GOLD CORP | CALL | 067901108 | 520 | 11,500 | CALL | SH_DEF | | 1 |
| BARRICK GOLD CORP | CALL | 067901108 | 2,262 | 50,000 | CALL SOLE | | | |
| BARRICK GOLD CORP | COM | 067901108 | 25,910 | 570,984 | SH | SH_DEF | | 1 |
| BARRICK GOLD CORP | COM | 067901108 | 478,052 | 10,534,763 | SH SOLE | | | |
| BARRICK GOLD CORP | COM | 067901108 | 3,961 | 87,543 | SH SOLE | | | |
| BARRICK GOLD CORP | COM | 067901108 | 7,610 | 165,366 | SH SOLE | | | |
| BARRICK GOLD CORP | COM | 067901108 | 91 | 2,000 | SH | SH_DEF | | 1 |
| BARRICK GOLD CORP | COM | 067901108 | 308 | 6,800 | SH | SH_DEF | | 1 |

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|------------------------------------|------|-----------|---------|-----------|----------|--------|---|
| BARRICK GOLD CORP | PUT | 067901108 | 37,560 | 827,700 | PUT | SH_DEF | 1 |
| BARRICK GOLD CORP | PUT | 067901108 | 1,421 | 31,400 | PUT | SH_DEF | 1 |
| BARRICK GOLD CORP | PUT | 067901108 | 13,942 | 308,100 | PUT SOLE | | |
| BAXTER INTERNATIONAL INC | COM | 071813109 | 291 | 5,800 | SH SOLE | | |
| BAYTEX ENERGY CORP | CALL | 07317Q105 | 8,515 | 152,000 | CALL | SH_DEF | 1 |
| BAYTEX ENERGY CORP | COM | 07317Q105 | 448 | 8,000 | SH | SH_DEF | 1 |
| BAYTEX ENERGY CORP | COM | 07317Q105 | 2,106 | 37,600 | SH SOLE | | |
| BAYTEX ENERGY CORP | COM | 07317Q105 | 63 | 1,132 | SH SOLE | | |
| BAYTEX ENERGY CORP | COM | 07317Q105 | 5,728 | 100,834 | SH SOLE | | |
| BAYTEX ENERGY CORP | PUT | 07317Q105 | 1,765 | 31,500 | PUT | SH_DEF | 1 |
| BCE INC | CALL | 05534B760 | 18,278 | 437,700 | CALL | SH_DEF | 1 |
| BCE INC | COM | 05534B760 | 16,514 | 395,459 | SH | SH_DEF | 1 |
| BCE INC | COM | 05534B760 | 388,863 | 9,311,840 | SH SOLE | | |
| BCE INC | COM | 05534B760 | -- | 63 | SH | SH_DEF | 2 |
| BCE INC | COM | 05534B760 | 209 | 5,000 | SH | SH_DEF | 1 |
| BCE INC | PUT | 05534B760 | 35,893 | 859,500 | PUT | SH_DEF | 1 |
| BCE INC NEW | COM | 05534B760 | 39,054 | 922,137 | SH SOLE | | |
| BEACON POWER CORP NEW | COM | 073677205 | 1 | 30,000 | SH SOLE | | |
| BECTON, DICKINSON & CO | COM | 075887109 | 2,720 | 35,853 | SH SOLE | | |
| BERKSHIRE HATHAWAY INC CL A | COM | 084670108 | 14,689 | 125 | SH SOLE | | |
| BERKSHIRE HATHAWAY INC CLASS B NEW | COM | 084670702 | 2,194 | 28,320 | SH SOLE | | |
| BERKSHIRE HATHAWAY INC-CL B | COM | 084670702 | 23 | 300 | SH SOLE | | |
| BHP BILLITON LTD SPONSORED ADR | COM | 088606108 | 2,053 | 28,625 | SH SOLE | | |
| BHP BILLITON PLC | COM | 05545E209 | 7,884 | 270,291 | SH | SH_DEF | 2 |
| BIOCRYST PHARMACEUTICALS | COM | 09058V103 | 228 | 90,800 | SH SOLE | | |
| BIOSANTE PHARMA INC | COM | 09065V203 | 0 | 127 | SH SOLE | | |
| BOEING CO/THE | COM | 097023105 | 8 | 107 | SH | SH_DEF | 1 |
| BOEING COMPANY | COM | 097023105 | 222 | 2,984 | SH SOLE | | |
| BP PLC | COM | 055622104 | 17,270 | 2,414,101 | SH | SH_DEF | 2 |
| BP PLC SPONSORED ADR | COM | 055622104 | 284 | 6,554 | SH SOLE | | |
| BP PRUDHOE BAY ROYALTY TRUST | COM | 055630107 | 231 | 2,000 | SH SOLE | | |
| BRISTOL-MYERS SQUIBB COMPANY | COM | 110122108 | 505 | 14,109 | SH SOLE | | |
| BRITISH AMERICAN TOBACCO-SPON ADR | COM | 110448107 | 617 | 6,400 | SH SOLE | | |
| BROOKFIELD ASSET MANAGE-CL A | CALL | 112585104 | 2,049 | 74,300 | CALL | SH_DEF | 1 |

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|--|------|-----------|-----------|------------|------|------|--------|---|
| BROOKFIELD ASSET MANAGE-CL A | COM | 112585104 | 9,721 | 352,578 | SH | | SH_DEF | 1 |
| BROOKFIELD ASSET MANAGE-CL A | COM | 112585104 | 278,989 | 10,118,827 | SH | SOLE | | |
| BROOKFIELD ASSET MANAGE-CL A | PUT | 112585104 | 761 | 27,600 | PUT | | SH_DEF | 1 |
| BROOKFIELD ASSET MGMT INC CL A LVS | COM | 112585104 | 10,378 | 371,151 | SH | SOLE | | |
| BROOKFIELD ASSET MGT-A LV | COM | 112585104 | 885 | 32,200 | SH | | SH_DEF | 1 |
| BROOKFIELD ASSET MGT-A LV | COM | 112585104 | 462 | 16,800 | SH | | SH_DEF | 1 |
| BROOKFIELD INFRA PARTNER LPU | COM | G16252101 | 326 | 11,585 | SH | SOLE | | |
| BROOKFIELD OFFICE PROPERTIES INC | COM | 112900105 | 1,047 | 65,753 | SH | SOLE | | |
| BROOKFIELD PROPERTIES CORP | CALL | 112900105 | 1,390 | 88,500 | CALL | | SH_DEF | 1 |
| BROOKFIELD PROPERTIES CORP | COM | 112900105 | 444 | 28,300 | SH | | SH_DEF | 1 |
| BROOKFIELD PROPERTIES CORP | COM | 112900105 | 5,695 | 362,676 | SH | SOLE | | |
| BROOKFIELD PROPERTIES CORP | PUT | 112900105 | 311 | 19,800 | PUT | | SH_DEF | 1 |
| BROOKFIELD RESIDENTIAL PPTYS INC | COM | 11283W104 | 2 | 211 | SH | SOLE | | |
| BROWN & BROWN INC | COM | 115236101 | 60 | 2,600 | SH | SOLE | | |
| BROWN-FORMAN CORP CL A | COM | 115637100 | 113 | 1,400 | SH | SOLE | | |
| BT GROUP PLC | COM | 05577E101 | 2,935 | 989,634 | SH | | SH_DEF | 2 |
| BURCON NUTRASCIENCE CORP | COM | 120831102 | 281 | 39,700 | SH | SOLE | | |
| C.R. BARD INC | COM | 067383109 | 87 | 1,000 | SH | SOLE | | |
| CAE INC | CALL | 124765108 | 314 | 32,300 | CALL | | SH_DEF | 1 |
| CAE INC | COM | 124765108 | 500 | 51,400 | SH | SOLE | | |
| CAE INC | COM | 124765108 | 1 | 100 | SH | | SH_DEF | 2 |
| CAE INC | COM | 124765108 | 579 | 58,700 | SH | SOLE | | |
| CAE INC | COM | 124765108 | 6,586 | 680,000 | SH | | SH_DEF | 1 |
| CAE INC | PUT | 124765108 | 29 | 3,000 | PUT | | SH_DEF | 1 |
| CAMECO CORP | CALL | 13321L108 | 3,009 | 166,200 | CALL | | SH_DEF | 1 |
| CAMECO CORP | CALL | 13321L108 | 135 | 7,500 | CALL | SOLE | | |
| CAMECO CORP | COM | 13321L108 | 6,668 | 368,372 | SH | | SH_DEF | 1 |
| CAMECO CORP | COM | 13321L108 | 75,359 | 4,162,958 | SH | SOLE | | |
| CAMECO CORP | COM | 13321L108 | 1,312 | 71,450 | SH | SOLE | | |
| CAMECO CORP | COM | 13321L108 | 90 | 5,000 | SH | | SH_DEF | 1 |
| CAMECO CORP | COM | 13321L108 | 699 | 38,800 | SH | | SH_DEF | 1 |
| CAMECO CORP | PUT | 13321L108 | 4,746 | 262,200 | PUT | | SH_DEF | 1 |
| CAMECO CORP | PUT | 13321L108 | 4,975 | 275,600 | PUT | SOLE | | |
| CAMPBELL SOUP CO | COM | 134429109 | 3 | 100 | SH | SOLE | | |
| CAN IMPERIAL BK OF COMMERCE | CALL | 136069101 | 52,342 | 721,400 | CALL | | SH_DEF | 1 |
| CAN IMPERIAL BK OF COMMERCE | CALL | 136069101 | 6,458 | 89,000 | CALL | SOLE | | |
| CAN IMPERIAL BK OF COMMERCE | COM | 136069101 | 28,950 | 398,995 | SH | | SH_DEF | 1 |
| CAN IMPERIAL BK OF COMMERCE | COM | 136069101 | 1,274,957 | 17,571,905 | SH | SOLE | | |
| CAN IMPERIAL BK | | | | | | | | |

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|------------------|------|-----------|---------|------------|------|------|--------|---|
| OF COMMERCE | COM | 136069101 | 61 | 845 | SH | SOLE | | |
| CAN IMPERIAL BK | | | | | | | | |
| OF COMMERCE | PUT | 136069101 | 40,545 | 558,800 | PUT | | SH_DEF | 1 |
| CAN IMPERIAL BK | | | | | | | | |
| OF COMMERCE | PUT | 136069101 | 4,738 | 65,300 | PUT | SOLE | | |
| CANADIAN | | | | | | | | |
| IMPERIAL BANK | | | | | | | | |
| OF COMMERCE | COM | 136069101 | 53,705 | 729,852 | SH | SOLE | | |
| CANADIAN | | | | | | | | |
| NATIONAL | | | | | | | | |
| RAILWAY | COM | 136375102 | 79 | 1,000 | SH | | SH_DEF | 1 |
| CANADIAN | | | | | | | | |
| NATIONAL | | | | | | | | |
| RAILWAY | COM | 136375102 | 567 | 7,200 | SH | | SH_DEF | 1 |
| CANADIAN | | | | | | | | |
| NATIONAL | | | | | | | | |
| RAILWAY CO | COM | 136375102 | 28,034 | 350,749 | SH | SOLE | | |
| CANADIAN NATL | | | | | | | | |
| RAILWAY CO | CALL | 136375102 | 23,935 | 303,700 | CALL | | SH_DEF | 1 |
| CANADIAN NATL | | | | | | | | |
| RAILWAY CO | CALL | 136375102 | 3,135 | 39,900 | CALL | SOLE | | |
| CANADIAN NATL | | | | | | | | |
| RAILWAY CO | COM | 136375102 | 17,586 | 223,147 | SH | | SH_DEF | 1 |
| CANADIAN NATL | | | | | | | | |
| RAILWAY CO | COM | 136375102 | 389,760 | 4,945,554 | SH | SOLE | | |
| CANADIAN NATL | | | | | | | | |
| RAILWAY CO | PUT | 136375102 | 13,705 | 173,900 | PUT | | SH_DEF | 1 |
| CANADIAN | | | | | | | | |
| NATURAL | | | | | | | | |
| RESOURCES | CALL | 136385101 | 43,942 | 1,171,400 | CALL | | SH_DEF | 1 |
| CANADIAN | | | | | | | | |
| NATURAL | | | | | | | | |
| RESOURCES | CALL | 136385101 | 5,927 | 158,600 | CALL | SOLE | | |
| CANADIAN | | | | | | | | |
| NATURAL | | | | | | | | |
| RESOURCES | COM | 136385101 | 54,042 | 1,440,656 | SH | | SH_DEF | 1 |
| CANADIAN | | | | | | | | |
| NATURAL | | | | | | | | |
| RESOURCES | COM | 136385101 | 430,344 | 11,472,082 | SH | SOLE | | |
| CANADIAN | | | | | | | | |
| NATURAL | | | | | | | | |
| RESOURCES | PUT | 136385101 | 24,462 | 652,100 | PUT | | SH_DEF | 1 |
| CANADIAN | | | | | | | | |
| NATURAL | | | | | | | | |
| RESOURCES | PUT | 136385101 | 13,405 | 358,700 | PUT | SOLE | | |
| CANADIAN | | | | | | | | |
| NATURAL | | | | | | | | |
| RESOURCES LTD | COM | 136385101 | 16,823 | 442,193 | SH | SOLE | | |
| CANADIAN PACIFIC | | | | | | | | |
| RAILWAY LTD | CALL | 13645T100 | 9,269 | 136,600 | CALL | | SH_DEF | 1 |
| CANADIAN PACIFIC | | | | | | | | |
| RAILWAY LTD | COM | 13645T100 | 5,528 | 81,473 | SH | | SH_DEF | 1 |
| CANADIAN PACIFIC | | | | | | | | |
| RAILWAY LTD | COM | 13645T100 | 150,492 | 2,217,799 | SH | SOLE | | |
| CANADIAN PACIFIC | | | | | | | | |
| RAILWAY LTD | COM | 13645T100 | 13,887 | 201,793 | SH | SOLE | | |
| CANADIAN PACIFIC | | | | | | | | |
| RAILWAY LTD | PUT | 13645T100 | 10,348 | 152,500 | PUT | | SH_DEF | 1 |
| CANON INC ADR | COM | 138006309 | 379 | 8,475 | SH | SOLE | | |
| CARDIOME PHARMA | | | | | | | | |
| CORP | COM | 14159U202 | 25 | 10,400 | SH | | SH_DEF | 1 |
| CARNIVAL PLC | COM | 14365C103 | 907 | 27,476 | SH | | SH_DEF | 2 |

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| | | | | | | | |
|------------------------------|------|-----------|-------|---------|---------|--------|---|
| CATERPILLAR INC | COM | 149123101 | 10 | 107 | SH | SH_DEF | 1 |
| CATERPILLAR INC | COM | 149123101 | 27 | 300 | SH SOLE | | |
| CATERPILLAR INC | COM | 149123101 | 1,822 | 19,805 | SH SOLE | | |
| CDN IMPERIAL BK COMMERCE | COM | 136069101 | 103 | 1,427 | SH | SH_DEF | 1 |
| CDN IMPERIAL BK COMMERCE | COM | 136069101 | 1,540 | 21,242 | SH | SH_DEF | 1 |
| CDN NATURAL RESOURCES LTD | COM | 136385101 | 261 | 7,000 | SH | SH_DEF | 1 |
| CDN NATURAL RESOURCES LTD | COM | 136385101 | 272 | 7,300 | SH | SH_DEF | 1 |
| CELESTICA INC | CALL | 15101Q108 | 370 | 50,200 | CALL | SH_DEF | 1 |
| CELESTICA INC | COM | 15101Q108 | 16 | 2,200 | SH | SH_DEF | 1 |
| CELESTICA INC | COM | 15101Q108 | 2,275 | 308,943 | SH SOLE | | |
| CELESTICA INC | PUT | 15101Q108 | 179 | 24,300 | PUT | SH_DEF | 1 |
| CELESTICA INC SV | COM | 15101Q108 | 321 | 43,000 | SH SOLE | | |
| CEMEX S.A.B. DE C.V. | COM | 151290889 | 14 | 2,600 | SH SOLE | | |

| Item 1: | Item 2: | Item 3: | Item 4: | Item 5: | Item 6: | Item 7: | Item 8: | |
|----------------------------------|----------------|--------------|-------------------|----------------------------|--------------------------------|-----------------------|------------------|-------|
| ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | |
| Name of Issuer | Title of Class | CUSIP Number | Fair Market Value | Shares or Principal Amount | Investment Discretion (a) Sole | (b) Shared-As Defined | (c) Shared-other | Ma In |
| ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| CENOVUS ENERGY INC | CALL | 15135U109 | 14,114 | 424,300 | CALL | SH_DEF | | |
| CENOVUS ENERGY INC | COM | 15135U109 | 8,551 | 257,059 | SH | SH_DEF | | |
| CENOVUS ENERGY INC | COM | 15135U109 | 260,517 | 7,831,676 | SH SOLE | | | |
| CENOVUS ENERGY INC | COM | 15135U109 | 32,903 | 975,308 | SH SOLE | | | |
| CENOVUS ENERGY INC | COM | 15135U109 | 199 | 6,000 | SH | SH_DEF | | |
| CENOVUS ENERGY INC | PUT | 15135U109 | 5,016 | 150,800 | PUT | SH_DEF | | |
| CENTRAL EUROPE & RUSSIA FUND | COM | 153436100 | 699 | 24,112 | SH SOLE | | | |
| CENTRAL FUND OF CDA LTD CL A NVS | COM | 153501101 | 20 | 1,000 | SH SOLE | | | |
| CENTRAL GOLDTRUST T/U | COM | 153546106 | 0 | 3 | SH | SH_DEF | | |
| CGI GROUP INC - CL A | CALL | 39945C109 | 160 | 8,500 | CALL | SH_DEF | | |
| CGI GROUP INC - CL A | COM | 39945C109 | 64 | 3,400 | SH | SH_DEF | | |
| CGI GROUP INC - CL A | COM | 39945C109 | 904 | 47,900 | SH SOLE | | | |
| CGI GROUP INC - CL A | PUT | 39945C109 | 83 | 4,400 | PUT | SH_DEF | | |
| CGI GROUP INC CL A SVS | COM | 39945C109 | 783 | 40,900 | SH SOLE | | | |
| CHESAPEAKE | | | | | | | | |

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|------------------------------------|-----|-----------|--------|---------|-----|------|--------|
| ENERGY CORP | COM | 165167107 | 56 | 2,500 | SH | SOLE | |
| CHEVRON CORP | COM | 166764100 | 53 | 500 | SH | | SH_DEF |
| CHEVRON CORPORATION | COM | 166764100 | 12,283 | 113,694 | SH | SOLE | |
| Chicago Board Options Exchange | COM | 12503M108 | 12,413 | 480,000 | SH | SOLE | |
| CHINA CERAMICS CO LTD | COM | G2113X100 | 153 | 54,000 | SH | SOLE | |
| CHINA MOBILE LIMITED ADR | COM | 16941M109 | 260 | 5,274 | SH | SOLE | |
| CHINACAST EDUCATION CORP | COM | 16946T109 | 812 | 130,600 | SH | SOLE | |
| CHYRON CORP | COM | 171605306 | -- | 0 | SH | | SH_DEF |
| CIA DE MINAS BUENAVENTUR-ADR | COM | 204448104 | 54 | 1,400 | SH | SOLE | |
| CIA PARANAENSE DE ENERGIA SP ADR | COM | 20441B407 | 279 | 13,100 | SH | SOLE | |
| CIA SANEAMENTO BASICO ADR | COM | 20441A102 | 322 | 5,700 | SH | SOLE | |
| CISCO SYSTEMS INC | COM | 17275R102 | 4,917 | 267,850 | SH | SOLE | |
| CISCO SYSTEMS INC | PUT | 17275R102 | 542 | 30,000 | PUT | SOLE | |
| CITIGROUP INC NEW | COM | 172967424 | 994 | 37,203 | SH | SOLE | |
| CLEAN HARBORS INC | COM | 184496107 | 7 | 115 | SH | SOLE | |
| CME GROUP INC | COM | 12572Q105 | 141 | 570 | SH | SOLE | |
| CNOOC LIMITED ADR | COM | 126132109 | 274 | 1,546 | SH | SOLE | |
| COACH INC | COM | 189754104 | 88 | 1,415 | SH | SOLE | |
| COCA-COLA CO/THE COCA-COLA COMPANY | COM | 191216100 | 14 | 200 | SH | SOLE | |
| COCA-COLA COMPANY | COM | 191216100 | 3,009 | 42,345 | SH | SOLE | |
| COCA-COLA ENTERPRISES INC | COM | 19122T109 | 8 | 300 | SH | SOLE | |
| COEUR D'ALENE MINES-NEW | COM | 192108504 | 1 | 56 | SH | | SH_DEF |
| COLGATE-PALMOLIVE COMPANY | COM | 194162103 | 3,926 | 41,844 | SH | SOLE | |
| COMCAST CORP CL A | COM | 20030N101 | 1,704 | 70,785 | SH | SOLE | |
| COMCAST CORP CL A SPL | COM | 20030N200 | 2,675 | 111,835 | SH | SOLE | |
| CONAGRA FOODS INC | COM | 205887102 | 134 | 5,000 | SH | SOLE | |
| CONOCOPHILLIPS | COM | 20825C104 | 3,282 | 44,351 | SH | SOLE | |
| COPART INC | COM | 217204106 | 401 | 8,240 | SH | SOLE | |
| CORN PRODUCTS INTERNATIONAL INC | COM | 219023108 | 4 | 70 | SH | SOLE | |
| CORNING INC | COM | 219350105 | 52 | 3,910 | SH | SOLE | |
| COSTCO WHOLESALE CORP | COM | 22160K105 | 287 | 3,390 | SH | SOLE | |
| COTT CORPORATION | COM | 22163N106 | 949 | 150,752 | SH | SOLE | |
| COWEN GROUP INC CLASS A | COM | 223622101 | 98 | 37,100 | SH | SOLE | |
| CSX CORPORATION | COM | 126408103 | 630 | 29,455 | SH | SOLE | |
| CUMMINS INC | COM | 231021106 | 476 | 5,324 | SH | SOLE | |
| CURTISS-WRIGHT CORPORATION | COM | 231561101 | 75 | 2,100 | SH | SOLE | |
| CVS CAREMARK | | | | | | | |

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| | | | | | | |
|--|-----|-----------|-------|------------|------|--------|
| CORPORATION | COM | 126650100 | 4,621 | 111,605 SH | SOLE | |
| DANAHER CORP | COM | 235851102 | 115 | 2,400 SH | SOLE | |
| DEERE & COMPANY | COM | 244199105 | 645 | 8,210 SH | SOLE | |
| DEJOUR ENERGY INC | COM | 24486R103 | 0 | 525 SH | | SH_DEF |
| DELUXE CORP | COM | 248019101 | 27 | 1,200 SH | SOLE | |
| DELUXE CORP | COM | 248019101 | 1 | 28 SH | SOLE | |
| DENBURY RESOURCES INC | COM | 247916208 | 181 | 11,784 SH | SOLE | |
| DENISON MINES CORP | COM | 248356107 | 81 | 64,900 SH | SOLE | |
| DENISON MINES CORP | COM | 248356107 | 49 | 38,500 SH | SOLE | |
| DENISON MINES CORP | COM | 248356107 | 0 | 17 SH | | SH_DEF |
| DENISON MINES CORP | COM | 248356107 | 0 | 100 SH | | SH_DEF |
| DENTSPLY INTERNATIONAL INC | COM | 249030107 | 239 | 6,715 SH | SOLE | |
| DESCARTES SYSTEMS GROUP | COM | 249906108 | 0 | 54 SH | | SH_DEF |
| DESCARTES SYSTEMS GROUP INC | COM | 249906108 | 496 | 68,205 SH | SOLE | |
| DEVON ENERGY CORPORATION | COM | 25179M103 | 382 | 6,060 SH | SOLE | |
| DIAGEO PLC SPONSORED ADR | COM | 25243Q205 | 2,078 | 23,409 SH | SOLE | |
| DIAMOND OFFSHORE DRILLING | COM | 25271C102 | 221 | 3,935 SH | SOLE | |
| DIREXION DAILY FIN BULL 3X | COM | 25459Y694 | 45 | 700 SH | SOLE | |
| DIREXION DLY SM CAP BULL 3X | COM | 25459W847 | 112 | 2,500 SH | SOLE | |
| DISNEY, WALT COMPANY | COM | 254687106 | 2,560 | 67,221 SH | SOLE | |
| DOLLAR GENERAL CORP | COM | 256677105 | 839 | 20,090 SH | SOLE | |
| DOLLAR TREE INC | COM | 256746108 | 420 | 4,972 SH | SOLE | |
| DOMINION RESOURCES INC | COM | 25746U109 | 43 | 800 SH | SOLE | |
| DOMTAR CORP | COM | 257559203 | 1,279 | 16,000 SH | SOLE | |
| DOMTAR CORP | PUT | 257559203 | 1,279 | 16,000 PUT | SOLE | |
| DOMTAR CORP-NEW DOMTAR CORPORATION | COM | 257559203 | 7 | 89 SH | | SH_DEF |
| DOMTAR CORPORATION | COM | 257559203 | 142 | 1,750 SH | SOLE | |
| DONALDSON COMPANY INC | COM | 257651109 | 261 | 3,775 SH | SOLE | |
| DONNELLEY (R.R.) & SONS CO | COM | 257867101 | 19 | 1,283 SH | SOLE | |
| DOVER CORPORATION | COM | 260003108 | 73 | 1,245 SH | SOLE | |
| DRAGONWAVE INC | COM | 26144M103 | 2 | 600 SH | | SH_DEF |
| DRAGONWAVE INC | COM | 26144M103 | 10 | 2,800 SH | SOLE | |
| DRAGONWAVE INC | COM | 26144M103 | 173 | 49,500 SH | SOLE | |
| DRAGONWAVE INC | PUT | 26144M103 | 17 | 5,000 PUT | | SH_DEF |
| DU PONT (E.I.) DE NEMOURS | COM | 263534109 | 9 | 200 SH | SOLE | |
| DUKE ENERGY CORP | COM | 26441C105 | -- | 1 SH | | SH_DEF |
| DUKE ENERGY | | | | | | |

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| | | | | | | | |
|--|------|-----------|---------|------------|------|------|--------|
| HOLDING CORP DUPONT E.I. DE NEMOURS & CO | COM | 26441C105 | 182 | 8,158 | SH | SOLE | |
| EAGLE MATERIALS INC | COM | 263534109 | 372 | 7,992 | SH | SOLE | |
| EAGLE MATERIALS INC | CALL | 26969P108 | 321 | 12,500 | CALL | SOLE | |
| EASTERN AMERICAN NATURAL GAS TR | COM | 26969P108 | 18 | 700 | SH | SOLE | |
| EASTMAN CHEMICAL COMPANY | COM | 276217106 | 809 | 34,000 | SH | SOLE | |
| EASTMAN KODAK COMPANY | COM | 277432100 | 371 | 9,360 | SH | SOLE | |
| EATON CORPORATION | COM | 277461109 | 1 | 1,000 | SH | SOLE | |
| ECOLAB INC | COM | 278058102 | 1,178 | 26,650 | SH | SOLE | |
| ELDORADO GOLD CORP | COM | 278865100 | 244 | 4,150 | SH | SOLE | |
| ELDORADO GOLD CORP | CALL | 284902103 | 4,264 | 309,300 | CALL | | SH_DEF |
| ELDORADO GOLD CORP | CALL | 284902103 | 565 | 41,200 | CALL | SOLE | |
| ELDORADO GOLD CORP | COM | 284902103 | 5,584 | 405,088 | SH | | SH_DEF |
| ELDORADO GOLD CORP | COM | 284902103 | 77,604 | 5,629,350 | SH | SOLE | |
| ELDORADO GOLD CORP | COM | 284902103 | 39 | 2,800 | SH | | SH_DEF |
| ELDORADO GOLD CORP | COM | 284902103 | 42 | 3,000 | SH | SOLE | |
| ELDORADO GOLD CORP | PUT | 284902103 | 2,592 | 188,000 | PUT | | SH_DEF |
| ELDORADO GOLD CRP | COM | 284902103 | 888 | 64,800 | SH | | SH_DEF |
| EMERSON ELECTRIC CO | COM | 291011104 | 6,040 | 127,671 | SH | SOLE | |
| ENBRIDGE INC | CALL | 29250N105 | 34,453 | 919,900 | CALL | | SH_DEF |
| ENBRIDGE INC | COM | 29250N105 | 15,062 | 402,145 | SH | | SH_DEF |
| ENBRIDGE INC | COM | 29250N105 | 539,215 | 14,397,000 | SH | SOLE | |
| ENBRIDGE INC | COM | 29250N105 | 83,086 | 2,187,415 | SH | SOLE | |
| ENBRIDGE INC | COM | 29250N105 | 80 | 2,148 | SH | | SH_DEF |
| ENBRIDGE INC | COM | 29250N105 | 217 | 5,800 | SH | | SH_DEF |
| ENBRIDGE INC | PUT | 29250N105 | 7,775 | 207,600 | PUT | | SH_DEF |
| ENCANA CORP | CALL | 292505104 | 6,012 | 323,700 | CALL | | SH_DEF |
| ENCANA CORP | CALL | 292505104 | 754 | 40,700 | CALL | SOLE | |
| ENCANA CORP | COM | 292505104 | 8,059 | 433,896 | SH | | SH_DEF |
| ENCANA CORP | COM | 292505104 | 147,256 | 7,927,972 | SH | SOLE | |
| ENCANA CORP | COM | 292505104 | 45 | 2,400 | SH | | SH_DEF |
| ENCANA CORP | COM | 292505104 | 56 | 3,000 | SH | | SH_DEF |
| ENCANA CORP | PUT | 292505104 | 8,711 | 469,000 | PUT | | SH_DEF |
| ENCANA CORPORATION | COM | 292505104 | 15,089 | 801,004 | SH | SOLE | |
| ENDEAVOUR SILVER CORP | CALL | 29258Y103 | 29 | 3,000 | CALL | | SH_DEF |
| ENDEAVOUR SILVER CORP | COM | 29258Y103 | 26 | 2,700 | SH | | SH_DEF |
| ENDEAVOUR SILVER CORP | COM | 29258Y103 | 157 | 16,100 | SH | SOLE | |
| ENERGY SELECT SECTOR SPDR | COM | 81369Y506 | 774 | 11,199 | SH | SOLE | |
| ENERGY SELECT SECTOR SPDR | | | | | | | |

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|------------------------------|------|-----------|-------|-------------|------|--------|
| FUND | COM | 81369Y506 | 35 | 500 SH | SOLE | |
| ENERGY TRANSFER PARTNERS LPU | COM | 29273R109 | 93 | 2,000 SH | SOLE | |
| ENERGY XXI BERMUDA | COM | G10082140 | 65 | 2,000 SH | SOLE | |
| ENERGYSOLUTIONS INC | COM | 292756202 | 250 | 79,600 SH | SOLE | |
| ENERPLUS CORP | CALL | 292766102 | 1,401 | 55,100 CALL | | SH_DEF |

| Item 1: | Item 2: | Item 3: | Item 4: | Item 5: | Item 6: | Item 7: | | |
|----------------------------|----------------|--------------|-------------------|----------------------------|--------------------------------|------------------------|-------------------|-------------------|
| Name of Issuer | Title of Class | CUSIP Number | Fair Market Value | Shares or Principal Amount | Investment Discretion (a) Sole | (b) Shared- As Defined | (c) Shared- other | Manage See Instr. |
| ENERPLUS CORP | COM | 292766102 | 1,769 | 69,579 | SH | SH_DEF | | 1 |
| ENERPLUS CORP | COM | 292766102 | 50,033 | 1,968,428 | SH SOLE | | | |
| ENERPLUS CORP | COM | 292766102 | 1,371 | 53,166 | SH SOLE | | | |
| ENERPLUS CORP | COM | 292766102 | 111 | 4,400 | SH | SH_DEF | | 1 |
| ENERPLUS CORP | PUT | 292766102 | 811 | 31,900 | PUT | SH_DEF | | 1 |
| ENI S P A ADR | COM | 26874R108 | 7 | 165 | SH SOLE | | | |
| EOG RESOURCES INC | COM | 26875P101 | 150 | 1,500 | SH SOLE | | | |
| ERICSSON (LM) TEL SPON ADR | COM | 294821608 | 935 | 90,943 | SH SOLE | | | |
| EUROPEAN EQUITY FUND INC | COM | 298768102 | 754 | 125,000 | SH SOLE | | | |
| EVERGREEN ENERGY INC | COM | 30024B203 | 4 | 72,000 | SH SOLE | | | |
| EXCEED COMPANY LTD | COM | G32335104 | 285 | 56,800 | SH SOLE | | | |
| EXELON CORPORATION | COM | 30161N101 | 9 | 200 | SH SOLE | | | |
| EXTORRE GOLD MINES LTD | COM | 30227B109 | 1 | 200 | SH | SH_DEF | | 1 |
| EXTORRE GOLD MINES LTD | COM | 30227B109 | 127 | 17,100 | SH SOLE | | | |
| EXTORRE GOLD MINES LTD | COM | 30227B109 | 188 | 25,000 | SH SOLE | | | |
| EXXON MOBIL CORP | COM | 30231G102 | -- | 100 | SH | SH_DEF | | 2 |
| EXXON MOBIL CORPORATION | COM | 30231G102 | 17,944 | 208,490 | SH SOLE | | | |
| FEDEX CORPORATION | COM | 31428X106 | 81 | 950 | SH SOLE | | | |
| FIRST MAJESTIC SILVER CORP | CALL | 32076V103 | 593 | 35,100 | CALL | SH_DEF | | 1 |
| FIRST MAJESTIC SILVER CORP | COM | 32076V103 | 17 | 1,000 | SH | SH_DEF | | 1 |
| FIRST MAJESTIC SILVER CORP | COM | 32076V103 | 334 | 19,800 | SH SOLE | | | |
| FIRST MAJESTIC SILVER CORP | COM | 32076V103 | 171 | 10,000 | SH SOLE | | | |
| FIRST MAJESTIC SILVER CORP | PUT | 32076V103 | 105 | 6,200 | PUT | SH_DEF | | 1 |

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|-------------------------------------|------|-----------|-------|-----------|---------|--------|---|
| SILVER CRP | COM | 32076V103 | 17 | 1,000 | SH | SH_DEF | 1 |
| FIRST SOLAR INC | COM | 336433107 | 195 | 5,685 | SH SOLE | | |
| FIRSTSERVICE CORP | COM | 33761N109 | 957 | 36,100 | SH SOLE | | |
| FIRSTSERVICE CORP SVS | COM | 33761N109 | 243 | 9,030 | SH SOLE | | |
| FISERV INC | COM | 337738108 | 795 | 13,335 | SH SOLE | | |
| FLOWSERVE CORPORATION | COM | 34354P105 | 135 | 1,340 | SH SOLE | | |
| FORBES ENERGY SERVICES LTD | COM | 345143101 | 24 | 3,937 | SH SOLE | | |
| FORD MOTOR COMPANY | COM | 345370860 | 121 | 11,065 | SH SOLE | | |
| FORTUNA SILVER MINES INC | COM | 349915108 | 561 | 102,000 | SH SOLE | | |
| FORTUNA SILVER MINES INC | COM | 349915108 | 38 | 7,000 | SH | SH_DEF | 1 |
| FRANCE TELECOM SA SPON ADR | COM | 35177Q105 | 32 | 2,000 | SH SOLE | | |
| FRANCO-NEVADA CORP | CALL | 351858105 | 8,278 | 217,100 | CALL | SH_DEF | 1 |
| FRANCO-NEVADA CORP | COM | 351858105 | 1,171 | 30,700 | SH | SH_DEF | 1 |
| FRANCO-NEVADA CORP | COM | 351858105 | 1,697 | 44,500 | SH SOLE | | |
| FRANCO-NEVADA CORP | COM | 351858105 | 1,919 | 49,615 | SH SOLE | | |
| FRANCO-NEVADA CORP | PUT | 351858105 | 1,842 | 48,300 | PUT | SH_DEF | 1 |
| FRANKLIN RESOURCES INC | COM | 354613101 | 131 | 1,340 | SH SOLE | | |
| FREEPORT MCMORAN COPPER & GOLD INC | COM | 35671D857 | 1,933 | 51,757 | SH SOLE | | |
| FREEPORT-MCMORAN COPPER | COM | 35671D857 | 158 | 4,300 | SH SOLE | | |
| FREEPORT-MCMORAN COPPER | COM | 35671D857 | 37 | 1,000 | SH | SH_DEF | 2 |
| FRESENIUS MEDICAL CARE AG & CO KGAA | COM | 358029106 | 736 | 10,668 | SH SOLE | | |
| FRESH DEL MONTE PRODUCE INC | COM | G36738105 | 597 | 23,500 | SH SOLE | | |
| FRONTIER COMMUNICATIONS CORP | COM | 35906A108 | 2 | 354 | SH SOLE | | |
| FROZEN FOOD EXPRESS INDUSTRIES INC | COM | 359360104 | 8 | 6,400 | SH SOLE | | |
| FRSTSVC CV U\$ 6.5% 31DC14 | Bond | 33761NAA7 | 3,345 | 3,062,000 | PRN | SH_DEF | 1 |
| GAMESTOP CORPORATION CL A NEW | COM | 36467W109 | 1 | 54 | SH SOLE | | |
| GAP INC | COM | 364760108 | 2 | 120 | SH SOLE | | |
| GENERAL CABLE CORP | COM | 369300108 | 122 | 4,800 | SH SOLE | | |
| GENERAL DYNAMICS CORPORATION | COM | 369550108 | 27 | 400 | SH SOLE | | |

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|--------------------------------------|------|-----------|---------|-----------|-----------|--------|---|
| GENERAL ELECTRIC CO | COM | 369604103 | 2 | 107 | SH | SH_DEF | 1 |
| GENERAL ELECTRIC CO | COM | 369604103 | 5 | 300 | SH SOLE | | |
| GENERAL ELECTRIC CO | COM | 369604103 | 113 | 6,300 | SH | SH_DEF | 2 |
| GENERAL ELECTRIC COMPANY | COM | 369604103 | 13,428 | 738,373 | SH SOLE | | |
| GENERAL MILLS INC | COM | 370334104 | 8 | 200 | SH SOLE | | |
| GENERAL MOTORS CO | COM | 37045V100 | 24 | 1,180 | SH SOLE | | |
| GENERAL MOTORS CONV SER B PFD | COM | 37045V209 | 403 | 11,600 | SH SOLE | | |
| GENESCO INC | COM | 371532102 | 36 | 571 | SH SOLE | | |
| GERON CORP | COM | 374163103 | 276 | 183,700 | SH SOLE | | |
| GILDAN ACTIVEWEAR INC | CALL | 375916103 | 38 | 2,000 | CALL | SH_DEF | 1 |
| GILDAN ACTIVEWEAR INC | COM | 375916103 | 4,415 | 234,354 | SH | SH_DEF | 1 |
| GILDAN ACTIVEWEAR INC | COM | 375916103 | 20,709 | 1,099,242 | SH SOLE | | |
| GILDAN ACTIVEWEAR INC | COM | 375916103 | 32 | 1,700 | SH | SH_DEF | 1 |
| GILDAN ACTIVEWEAR INC | PUT | 375916103 | 38 | 2,000 | PUT | SH_DEF | 1 |
| GILDAN ACTIVEWEAR INC CL A SVS | COM | 375916103 | 123 | 6,440 | SH SOLE | | |
| GILEAD SCIENCES INC | COM | 375558103 | 31 | 755 | SH SOLE | | |
| GLAXOSMITHKLINE PLC | COM | 37733W105 | 14,867 | 650,357 | SH | SH_DEF | 2 |
| GLAXOSMITHKLINE PLC ADR | COM | 37733W105 | 522 | 11,270 | SH SOLE | | |
| GOLD FIELDS LTD- SPONS ADR | COM | 38059T106 | 47 | 3,110 | SH SOLE | | |
| GOLDCORP INC | CALL | 380956409 | 34,803 | 782,900 | CALL | SH_DEF | 1 |
| GOLDCORP INC | CALL | 380956409 | 4,217 | 95,300 | CALL SOLE | | |
| GOLDCORP INC | COM | 380956409 | 37,232 | 837,532 | SH | SH_DEF | 1 |
| GOLDCORP INC | COM | 380956409 | 373,061 | 8,392,018 | SH SOLE | | |
| GOLDCORP INC | COM | 380956409 | 92 | 2,082 | SH SOLE | | |
| GOLDCORP INC | COM | 380956409 | 16,768 | 371,920 | SH SOLE | | |
| GOLDCORP INC | COM | 380956409 | 678 | 15,300 | SH | SH_DEF | 1 |
| GOLDCORP INC | PUT | 380956409 | 28,655 | 644,600 | PUT | SH_DEF | 1 |
| GOLDCORP INC | PUT | 380956409 | 3,810 | 86,100 | PUT SOLE | | |
| GOLDEN STAR RESOURCES LTD | COM | 38119T104 | 2 | 1,200 | SH | SH_DEF | 1 |
| GOLDEN STAR RESOURCES LTD | COM | 38119T104 | 82 | 49,800 | SH SOLE | | |
| GOLDEN STAR RESOURCES LTD | PUT | 38119T104 | 3 | 2,000 | PUT | SH_DEF | 1 |
| GOLDMAN SACHS GROUP INC | COM | 38141G104 | 642 | 6,993 | SH SOLE | | |
| GOODYEAR TIRE & RUBBER CO | COM | 382550101 | 532 | 37,000 | SH SOLE | | |
| GOOGLE INC CLASS A | COM | 38259P508 | 1,962 | 2,991 | SH SOLE | | |
| GOOGLE INC-CL A | COM | 38259P508 | 513,062 | 794,336 | SH | SH_DEF | 2 |
| GRACO INC | COM | 384109104 | 391 | 9,425 | SH SOLE | | |
| GRAN TIERRA ENERGY INC | CALL | 38500T101 | 868 | 179,500 | CALL | SH_DEF | 1 |
| GRAN TIERRA | | | | | | | |

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|---|------|-----------|-------|---------|----------|--|--------|---|
| ENERGY INC GRAN TIERRA | COM | 38500T101 | 20 | 4,200 | SH | | SH_DEF | 1 |
| ENERGY INC GRAN TIERRA | COM | 38500T101 | 103 | 21,200 | SH SOLE | | | |
| ENERGY INC GREAT BASIN GOLD LTD | PUT | 38500T101 | 39 | 8,000 | PUT | | SH_DEF | 1 |
| GREAT PANTHER SILVER LIMITED | COM | 390124105 | 83 | 89,300 | SH SOLE | | | |
| HALLIBURTON CO | COM | 39115V101 | 311 | 156,500 | SH SOLE | | | |
| HALLIBURTON CO. | COM | 406216101 | 28 | 800 | SH SOLE | | | |
| HARMONY GOLD MNG-SPON ADR | COM | 406216101 | 582 | 16,604 | SH SOLE | | | |
| HARRY WINSTON DIAMOND CORP | COM | 413216300 | 23 | 1,980 | SH SOLE | | | |
| HARRY WINSTON DIAMOND CORP | CALL | 41587B100 | 560 | 52,400 | CALL | | SH_DEF | 1 |
| HARRY WINSTON DIAMOND CORP | COM | 41587B100 | 53 | 5,000 | SH | | SH_DEF | 1 |
| HARRY WINSTON DIAMOND CORP | COM | 41587B100 | 178 | 16,700 | SH SOLE | | | |
| HARRY WINSTON DIAMOND CORP | COM | 41587B100 | 43 | 4,000 | SH SOLE | | | |
| HARRY WINSTON DIAMOND CORP | PUT | 41587B100 | 21 | 2,000 | PUT | | SH_DEF | 1 |
| HARTFORD FINANCIAL SVCS GROUP INC | COM | 416515104 | 111 | 6,739 | SH SOLE | | | |
| HASBRO INC | COM | 418056107 | 64 | 2,000 | SH | | SH_DEF | 1 |
| HEALTH CARE SELECT SECTOR SPDR | COM | 81369Y209 | 11 | 300 | SH SOLE | | | |
| HECKMANN CORPORATION | COM | 422680108 | 236 | 35,000 | SH SOLE | | | |
| HEINZ (H.J.) COMPANY | COM | 423074103 | 66 | 1,195 | SH SOLE | | | |
| HERTZ GLOBAL HOLDINGS INC | COM | 42805T105 | 1,126 | 96,097 | SH SOLE | | | |
| HERTZ GLOBAL HOLDINGS INC | PUT | 42805T105 | 1,875 | 160,000 | PUT SOLE | | | |
| HESS CORPORATION | COM | 42809H107 | 159 | 2,755 | SH SOLE | | | |
| HEWLETT-PACKARD CO | COM | 428236103 | 3 | 107 | SH | | SH_DEF | 1 |
| HEWLETT-PACKARD COMPANY | COM | 428236103 | 1,031 | 39,424 | SH SOLE | | | |
| HOLLYFRONTIER CORPORATION | COM | 436106108 | 46 | 1,924 | SH SOLE | | | |
| HOME DEPOT INC | COM | 437076102 | 4 | 107 | SH | | SH_DEF | 1 |
| HOME DEPOT INC | COM | 437076102 | 733 | 17,180 | SH SOLE | | | |
| HONDA MOTOR CO LTD SPONSORED ADR | COM | 438128308 | 282 | 9,075 | SH SOLE | | | |
| HONEYWELL INTERNATIONAL INC | COM | 438516106 | 205 | 3,715 | SH SOLE | | | |
| HORSEHEAD HOLDING CORPORATION | COM | 440694305 | 3 | 350 | SH SOLE | | | |
| HOSPIRA INC | COM | 441060100 | 12 | 392 | SH SOLE | | | |
| HSBC HOLDINGS PLC 6.2% SER A PFD | COM | 404280604 | 33 | 1,350 | SH SOLE | | | |
| HSBC HOLDINGS PLC SPONS ADR | COM | 404280406 | 335 | 8,657 | SH SOLE | | | |

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|--------------------------------|------|-----------|-----|--------|---------|--------|--|---|
| HSBC HOLDINGS PLC-SPONS ADR | COM | 404280406 | 892 | 37,332 | SH SOLE | | | |
| HUDBAY MINERALS INC | CALL | 443628102 | 510 | 51,200 | CALL | SH_DEF | | 1 |
| HUDBAY MINERALS INC | COM | 443628102 | 72 | 7,200 | SH | SH_DEF | | 1 |
| HUDBAY MINERALS INC | COM | 443628102 | 672 | 67,400 | SH SOLE | | | |
| HUDBAY MINERALS INC | COM | 443628102 | 410 | 40,530 | SH SOLE | | | |
| HUDBAY MINERALS INC | PUT | 443628102 | 547 | 54,900 | PUT | SH_DEF | | 1 |
| HUMANA INC | COM | 444859102 | 27 | 300 | SH SOLE | | | |

| Item 1: | Item 2: | Item 3: | Item 4: | Item 5: | Item 6: | Item 7: | | |
|--|----------------|--------------|-------------------|----------------------------|--------------------------------|-----------------------|------------------|-------------------|
| Name of Issuer | Title of Class | CUSIP Number | Fair Market Value | Shares or Principal Amount | Investment Discretion (a) Sole | (b) Shared-As Defined | (c) Shared-other | Manage See Instr. |
| IAMGOLD CORP | CALL | 450913108 | 2,294 | 144,200 | CALL | SH_DEF | | 1 |
| IAMGOLD CORP | COM | 450913108 | 13,191 | 829,114 | SH | SH_DEF | | 1 |
| IAMGOLD CORP | COM | 450913108 | 50,903 | 3,199,550 | SH SOLE | | | |
| IAMGOLD CORP | COM | 450913108 | 79 | 5,000 | SH | SH_DEF | | 1 |
| IAMGOLD CORP | COM | 450913108 | 54 | 3,400 | SH | SH_DEF | | 1 |
| IAMGOLD CORP | PUT | 450913108 | 1,311 | 82,400 | PUT | SH_DEF | | 1 |
| IAMGOLD CORPORATION | COM | 450913108 | 6 | 355 | SH SOLE | | | |
| IHS INC CLASS A | COM | 451734107 | 96 | 1,100 | SH SOLE | | | |
| ILLINOIS TOOL WORKS INC | COM | 452308109 | 303 | 6,395 | SH SOLE | | | |
| IMPERIAL OIL LTD | CALL | 453038408 | 8,766 | 196,400 | CALL | SH_DEF | | 1 |
| IMPERIAL OIL LTD | COM | 453038408 | 6,374 | 142,825 | SH | SH_DEF | | 1 |
| IMPERIAL OIL LTD | COM | 453038408 | 117,327 | 2,628,805 | SH SOLE | | | |
| IMPERIAL OIL LTD | COM | 453038408 | 43,567 | 962,534 | SH SOLE | | | |
| IMPERIAL OIL LTD | COM | 453038408 | 4 | 96 | SH | SH_DEF | | 1 |
| IMPERIAL OIL LTD | PUT | 453038408 | 2,138 | 47,900 | PUT | SH_DEF | | 1 |
| INDIA FUND INC | COM | 454089103 | 193 | 10,000 | SH SOLE | | | |
| ING GROEP SPONSORED ADR | COM | 456837103 | 28 | 3,910 | SH SOLE | | | |
| INTEL CORPORATION | COM | 458140100 | 6,130 | 248,929 | SH SOLE | | | |
| INTERNATIONAL BUSINESS MACHINES CORP | COM | 459200101 | 22,200 | 118,899 | SH SOLE | | | |
| INTERNATIONAL FLAVORS & FRAGRANCES | COM | 459506101 | 53 | 1,000 | SH SOLE | | | |
| INTERNATIONAL PAPER COMPANY | COM | 460146103 | 69 | 2,285 | SH SOLE | | | |
| INTL BUSINESS MACHINES CORP | COM | 459200101 | 20 | 107 | SH | SH_DEF | | 1 |
| INTUIT INC | COM | 461202103 | 97 | 1,825 | SH SOLE | | | |
| INVESCO LIMITED | COM | G491BT108 | 1,184 | 58,056 | SH SOLE | | | |
| IRON MOUNTAIN | | | | | | | | |

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| | | | | | |
|--|-----|-----------|-----|-----------|------|
| INC | COM | 462846106 | 9 | 280 SH | SOLE |
| ISHARES BARC 20+ YEAR TR | COM | 464287432 | 25 | 200 SH | SOLE |
| ISHARES BARC SHORT TREASURY BOND FD | COM | 464288679 | 28 | 250 SH | SOLE |
| ISHARES BARCLAYS INTERMEDIATE CR BD | COM | 464288638 | 52 | 475 SH | SOLE |
| ISHARES BARCLAYS TIPS BOND FUND | COM | 464287176 | 36 | 300 SH | SOLE |
| ISHARES DJ INTL SEL DIV FD | COM | 464288448 | 13 | 435 SH | SOLE |
| ISHARES DJ U.S. TECH SECTOR IDX FUND | COM | 464287721 | 13 | 200 SH | SOLE |
| ISHARES DJ US FINANCIAL SECT | COM | 464287788 | 202 | 4,060 SH | SOLE |
| ISHARES FTSE CHINA 25 INDEX | COM | 464287184 | 35 | 985 SH | SOLE |
| ISHARES IBOXX \$ H/ YLD CORP BOND FD | COM | 464288513 | 133 | 1,460 SH | SOLE |
| ISHARES INC MSCI SINGAPORE IDX FD | COM | 464286673 | 66 | 6,000 SH | SOLE |
| ISHARES MSCI AUSTRALIA | COM | 464286103 | 9 | 400 SH | SOLE |
| ISHARES MSCI BRAZIL INDEX FUND ETF | COM | 464286400 | 17 | 300 SH | SOLE |
| ISHARES MSCI EAFE INDEX FUND | COM | 464287465 | 269 | 5,355 SH | SOLE |
| ISHARES MSCI EMERGING MKTS INDEX | COM | 464287234 | 57 | 1,475 SH | SOLE |
| ISHARES MSCI EUROPE FINL SECT | COM | 464289180 | 405 | 26,295 SH | SOLE |
| ISHARES MSCI HONG KONG INDEX FUND | COM | 464286871 | 94 | 6,000 SH | SOLE |
| ISHARES MSCI JAPAN INDEX FUND | COM | 464286848 | 32 | 3,500 SH | SOLE |
| ISHARES NASDAQ BIOTECH INDEX FUND | COM | 464287556 | 13 | 125 SH | SOLE |
| ISHARES S&P 100 INDEX FUND | COM | 464287101 | 52 | 900 SH | SOLE |
| ISHARES S&P 500 INDEX FUND | COM | 464287200 | 113 | 880 SH | SOLE |
| ISHARES S&P ASIA 50 ETF | COM | 464288430 | 40 | 1,000 SH | SOLE |
| ISHARES S&P EMERG MKTS INFRAS | COM | 464288216 | 107 | 3,670 SH | SOLE |
| ISHARES S&P LATIN AMERICAN 40 IDX FD | COM | 464287390 | 35 | 800 SH | SOLE |
| ISHARES S&P MIDCAP 400 ETF | COM | 464287507 | 111 | 1,250 SH | SOLE |
| ISHARES SILVER | | | | | |

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| | | | | | | | | |
|--------------------------------------|------|-----------|---------|------------|------|------|--------|---|
| TRUST | COM | 46428Q109 | 78 | 2,900 | SH | SOLE | | |
| ISHARES TR RUSSEL 2000 INDEX FUND | COM | 464287655 | 58 | 775 | SH | SOLE | | |
| ISHARES TRUST DJ SEL DIV | COM | 464287168 | 1,908 | 34,950 | SH | SOLE | | |
| IVANHOE ENERGY INC | COM | 465790103 | 6 | 5,000 | SH | | SH_DEF | 1 |
| IVANHOE MINES LTD | CALL | 46579N103 | 1,247 | 70,100 | CALL | | SH_DEF | 1 |
| IVANHOE MINES LTD | COM | 46579N103 | 9 | 500 | SH | | SH_DEF | 1 |
| IVANHOE MINES LTD | COM | 46579N103 | 1,469 | 82,600 | SH | SOLE | | |
| IVANHOE MINES LTD | COM | 46579N103 | 69 | 3,900 | SH | SOLE | | |
| IVANHOE MINES LTD | PUT | 46579N103 | 1,334 | 75,000 | PUT | | SH_DEF | 1 |
| JAGUAR MINING INC | CALL | 47009M103 | 51 | 8,000 | CALL | | SH_DEF | 1 |
| JAGUAR MINING INC | COM | 47009M103 | 27 | 4,200 | SH | | SH_DEF | 1 |
| JAGUAR MINING INC | COM | 47009M103 | 104 | 16,300 | SH | SOLE | | |
| JAGUAR MINING INC | COM | 47009M103 | 0 | 39 | SH | | SH_DEF | 1 |
| JAGUAR MINING INC | PUT | 47009M103 | 11 | 1,700 | PUT | | SH_DEF | 1 |
| JOHNSON & JOHNSON | COM | 478160104 | 197 | 3,000 | SH | | SH_DEF | 2 |
| JOHNSON & JOHNSON | COM | 478160104 | 26,768 | 401,980 | SH | SOLE | | |
| JOHNSON CONTROLS INC | COM | 478366107 | 34 | 1,075 | SH | SOLE | | |
| JOS A BANK CLOTHIERS INC | COM | 480838101 | 54 | 1,100 | SH | SOLE | | |
| JOY GLOBAL INC | COM | 481165108 | 5 | 61 | SH | | SH_DEF | 1 |
| JPMORGAN CHASE & CO | COM | 46625H100 | 4 | 107 | SH | | SH_DEF | 1 |
| JPMORGAN CHASE & CO | COM | 46625H100 | 16,394 | 493,060 | SH | SOLE | | |
| JPMORGAN CHASE & CO | COM | 46625H100 | 4,954 | 146,718 | SH | SOLE | | |
| KANSAS CITY SOUTHERN | COM | 485170302 | 138 | 2,000 | SH | SOLE | | |
| KAPSTONE PAPER&PACKAGING | COM | 48562P103 | 0 | 30 | SH | | SH_DEF | 1 |
| KB FINANCIAL GROUP INC ADR | COM | 48241A105 | 16 | 500 | SH | SOLE | | |
| KELLOGG COMPANY | COM | 487836108 | 26 | 500 | SH | SOLE | | |
| KIMBERLY-CLARK CORPORATION | COM | 494368103 | 1,334 | 17,865 | SH | SOLE | | |
| KINDER MORGAN ENERGY | COM | 494550106 | 17 | 200 | SH | SOLE | | |
| KINDER MORGAN MANAGEMENT LLC | COM | 49455U100 | 180 | 2,258 | SH | SOLE | | |
| KINGSWAY FINANCIAL SVCS | COM | 496904103 | 0 | 244 | SH | | SH_DEF | 1 |
| KINROSS GOLD CORP | CALL | 496902404 | 3,226 | 282,100 | CALL | | SH_DEF | 1 |
| KINROSS GOLD CORP | CALL | 496902404 | 4,468 | 391,900 | CALL | SOLE | | |
| KINROSS GOLD CORP | COM | 496902404 | 15,807 | 1,382,240 | SH | | SH_DEF | 1 |
| KINROSS GOLD CORP | COM | 496902404 | 125,479 | 10,972,636 | SH | SOLE | | |

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|--|------|-----------|-------|--------------|------|--------|---|
| KINROSS GOLD CORP | COM | 496902404 | 780 | 68,390 SH | SOLE | | |
| KINROSS GOLD CORP | COM | 496902404 | 568 | 49,800 SH | | SH_DEF | 1 |
| KINROSS GOLD CORP | PUT | 496902404 | 4,692 | 410,300 PUT | | SH_DEF | 1 |
| KINROSS GOLD CORP | PUT | 496902404 | 2,900 | 254,400 PUT | SOLE | | |
| KINROSS GOLD CORPORATION NO PAR | COM | 496902404 | 632 | 54,456 SH | SOLE | | |
| KLA-TENCOR CORPORATION | COM | 482480100 | 11 | 225 SH | SOLE | | |
| KOBEX MINERALS INC | COM | 49989C105 | 0 | 320 SH | | SH_DEF | 1 |
| KOHL'S CORP KONINKLIJKE PHILIPS ELECTRONICS | COM | 500472303 | 8 | 356 SH | SOLE | | |
| KOREA EQUITY FUND INC | COM | 50063B104 | 721 | 77,900 SH | SOLE | | |
| KRAFT FOODS INC CL A | COM | 50075N104 | 1,862 | 49,092 SH | SOLE | | |
| KRAFT FOODS INC- CLASS A | COM | 50075N104 | 4 | 107 SH | | SH_DEF | 1 |
| KRAFT FOODS INC- CLASS A | COM | 50075N104 | 112 | 3,000 SH | | SH_DEF | 2 |
| KROGER CO LABORATORY CORP OF AMER HOLDINGS | COM | 501044101 | 330 | 13,400 SH | SOLE | | |
| 50540R409 | COM | | 9 | 100 SH | SOLE | | |
| LAKE SHORE GOLD CORP | COM | 510728108 | 365 | 289,900 SH | SOLE | | |
| LAKE SHORE GOLD CORP | COM | 510728108 | 1,144 | 896,500 SH | SOLE | | |
| LAKE SHORE GOLD CORP | COM | 510728108 | 4 | 3,000 SH | | SH_DEF | 1 |
| LANDAUER INC LAS VEGAS SANDS INC | COM | 51476K103 | 16 | 300 SH | SOLE | | |
| 517834107 | COM | | 694 | 16,000 SH | SOLE | | |
| LEGG MASON INC LEXMARK INTERNATIONAL INC | COM | 524901105 | 11 | 437 SH | | SH_DEF | 2 |
| 529771107 | COM | | 517 | 15,400 SH | SOLE | | |
| LIFEPOINT HOSPITALS INC | COM | 53219L109 | 1,030 | 27,300 SH | SOLE | | |
| LILLY (ELI) & COMPANY | COM | 532457108 | 537 | 12,736 SH | SOLE | | |
| LINDSAY CORPORATION | COM | 535555106 | 6 | 100 SH | SOLE | | |
| LKQ CORPORATION LLOYDS BANKING GROUP PLC | COM | 501889208 | 7 | 225 SH | SOLE | | |
| 539439109 | COM | | 2,068 | 5,138,030 SH | | SH_DEF | 2 |
| LOUISIANA-PACIFIC CORPORATION | COM | 546347105 | 16 | 2,000 SH | SOLE | | |
| LOWE'S COMPANIES LPL INVESTMENT HOLDINGS INC | COM | 548661107 | 551 | 21,365 SH | SOLE | | |
| 50213H100 | COM | | 559 | 18,013 SH | SOLE | | |
| LULULEMON ATHLETICA INC | CALL | 550021109 | 1,248 | 26,700 CALL | | SH_DEF | 1 |
| LULULEMON ATHLETICA INC | COM | 550021109 | 9 | 200 SH | | SH_DEF | 1 |

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|-----------------------------------|------|-----------|--------|-----------|------|------|--------|--|---|
| LULULEMON ATHLETICA INC | COM | 550021109 | 37 | 800 | SH | SOLE | | | |
| LULULEMON ATHLETICA INC | PUT | 550021109 | 935 | 20,000 | PUT | | SH_DEF | | 1 |
| LUMINEX CORP | COM | 55027E102 | 1 | 24 | SH | SOLE | | | |
| LUXOTTICA GROUP S P A SPON ADR | COM | 55068R202 | 6 | 200 | SH | SOLE | | | |
| M & T BANK CORP MAD CATZ | COM | 55261F104 | 1,337 | 17,250 | SH | SOLE | | | |
| INTERACTIVE | COM | 556162105 | 5 | 10,000 | SH | | SH_DEF | | 1 |
| MAG SILVER CORP | COM | 55903Q104 | 3 | 500 | SH | SOLE | | | |
| MAG SILVER CORP | COM | 55903Q104 | 13 | 2,000 | SH | | SH_DEF | | 1 |
| MAGNA INTERNATIONAL INC | CALL | 559222401 | 3,213 | 96,100 | CALL | | SH_DEF | | 1 |
| MAGNA INTERNATIONAL INC | COM | 559222401 | 4,418 | 132,143 | SH | | SH_DEF | | 1 |
| MAGNA INTERNATIONAL INC | COM | 559222401 | 83,160 | 2,487,450 | SH | SOLE | | | |
| MAGNA INTERNATIONAL INC | COM | 559222401 | 1,903 | 56,136 | SH | SOLE | | | |
| MAGNA INTERNATIONAL INC | PUT | 559222401 | 1,514 | 45,300 | PUT | | SH_DEF | | 1 |

| 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 ----- | Item 7: ----- Manage See Instr. ----- |
|---|---|--|--|---|---|---------------------------------------|----------------------------------|--|
| MAGNA INTERNATIONAL INC-CL A | CALL | 559222401 | 1,942 | 58,300 | CALL | SOLE | | |
| MAGNA INTL INC | COM | 559222401 | 67 | 2,000 | SH | | SH_DEF | 1 |
| MAIDEN HOLDINGS LTD | COM | G5753U112 | 178 | 20,000 | SH | SOLE | | |
| MANULIFE FINANCIAL CORP | CALL | 56501R106 | 5,204 | 487,800 | CALL | | SH_DEF | 1 |
| MANULIFE FINANCIAL CORP | CALL | 56501R106 | 3,582 | 337,300 | CALL | SOLE | | |
| MANULIFE FINANCIAL CORP | COM | 56501R106 | 42,097 | 3,945,862 | SH | | SH_DEF | 1 |
| MANULIFE FINANCIAL CORP | COM | 56501R106 | 324,192 | 30,392,482 | SH | SOLE | | |
| MANULIFE FINANCIAL CORP | COM | 56501R106 | -- | 100 | SH | | SH_DEF | 2 |
| MANULIFE FINANCIAL CORP | COM | 56501R106 | 9,400 | 868,831 | SH | SOLE | | |
| MANULIFE FINANCIAL CORP | COM | 56501R106 | 106 | 10,000 | SH | | SH_DEF | 1 |

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|---|------|-----------|--------|---------|------|------|--------|---|
| FINANCIAL CORP MANULIFE | COM | 56501R106 | 7,090 | 665,800 | SH | | SH_DEF | 1 |
| FINANCIAL CORP MANULIFE | COM | 56501R106 | 9 | 800 | SH | | SH_DEF | 1 |
| FINANCIAL CORP MANULIFE | COM | 56501R106 | 25 | 2,311 | SH | | SH_DEF | 1 |
| FINANCIAL CORP MANULIFE | PUT | 56501R106 | 10,035 | 940,600 | PUT | | SH_DEF | 1 |
| FINANCIAL CORP MARATHON OIL CORP | PUT | 56501R106 | 738 | 69,500 | PUT | SOLE | | |
| MARATHON OIL CORPORATION | COM | 565849106 | 34 | 1,145 | SH | SOLE | | |
| MARATHON PETROLEUM CORP | COM | 565849106 | 1,123 | 37,775 | SH | SOLE | | |
| MARKET VECTORS GOLD MINERS | COM | 56585A102 | 638 | 18,887 | SH | SOLE | | |
| MARRIOTT INTERNATIONAL INC CLASS A | COM | 57060U100 | 134 | 2,600 | SH | SOLE | | |
| MARSH & MCLENNAN COMPANIES INC | COM | 571903202 | 11 | 360 | SH | SOLE | | |
| MASTERCARD INC CLASS A | COM | 571748102 | 610 | 19,005 | SH | SOLE | | |
| MATERIALS SELECT SECTOR SPDR | COM | 57636Q104 | 170 | 450 | SH | SOLE | | |
| MCCORMICK & CO INC NVS | COM | 81369Y100 | 417 | 12,439 | SH | SOLE | | |
| MCDONALDS CORP MCDONALD'S CORPORATION | COM | 579780206 | 72 | 1,400 | SH | SOLE | | |
| MCDONALD'S CORPORATION | COM | 580135101 | 70 | 700 | SH | SOLE | | |
| MCGRAW-HILL COMPANIES INC | COM | 580135101 | 5,415 | 53,155 | SH | SOLE | | |
| MEDCO HEALTH SOLUTIONS INC | COM | 580645109 | 323 | 7,080 | SH | SOLE | | |
| MEDTRONIC INC | COM | 58405U102 | 96 | 1,684 | SH | SOLE | | |
| MELCO CROWN ENTERTAINMENT LTD ADR | COM | 585055106 | 275 | 7,090 | SH | SOLE | | |
| MEMC ELECTRONIC MATERIALS | COM | 585464100 | 98 | 10,000 | SH | SOLE | | |
| MERCK & CO INC | COM | 552715104 | 2 | 400 | SH | SOLE | | |
| MERCK & CO. INC. | COM | 58933Y105 | 5,086 | 132,850 | SH | SOLE | | |
| METHANEX CORP | COM | 58933Y105 | 4 | 107 | SH | | SH_DEF | 1 |
| METHANEX CORP | CALL | 59151K108 | 447 | 19,500 | CALL | | SH_DEF | 1 |
| METHANEX CORP | COM | 59151K108 | 385 | 16,800 | SH | | SH_DEF | 1 |
| METHANEX CORP | COM | 59151K108 | 1,190 | 51,900 | SH | SOLE | | |
| METHANEX CORP | COM | 59151K108 | 224 | 9,650 | SH | SOLE | | |
| METHANEX CORP | PUT | 59151K108 | 367 | 16,000 | PUT | | SH_DEF | 1 |
| METLIFE INC | COM | 59156R108 | 3,532 | 111,558 | SH | SOLE | | |
| MGM RESORTS INTERNATIONAL | COM | 552953101 | 417 | 40,000 | SH | SOLE | | |
| MI DEVELOPMENTS INC | COM | 55304X104 | 9,285 | 290,000 | SH | | SH_DEF | 1 |
| MI DEVELOPMENTS INC | COM | 55304X104 | 432 | 13,497 | SH | | SH_DEF | 1 |
| MI DEVELOPMENTS INC CL A SVS | COM | 55304X104 | 79 | 2,440 | SH | SOLE | | |
| MICROCHIP TECHNOLOGY INC | COM | 595017104 | 58 | 1,550 | SH | SOLE | | |
| MICROSOFT CORP MICROSOFT | COM | 594918104 | 10 | 400 | SH | | SH_DEF | 2 |

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|---|------|-----------|-------|---------|------|------|--------|---|
| CORPORATION | COM | 594918104 | 6,597 | 250,260 | SH | SOLE | | |
| MIDAS INC | COM | 595626102 | 186 | 21,300 | SH | SOLE | | |
| MIDDLEBY CORP | COM | 596278101 | 86 | 900 | SH | SOLE | | |
| MIDWAY GOLD CORP | COM | 598153104 | 0 | 9 | SH | | SH_DEF | 1 |
| MINEFINDERS CORP | CALL | 602900102 | 38 | 3,600 | CALL | | SH_DEF | 1 |
| MINEFINDERS CORP | COM | 602900102 | 162 | 15,200 | SH | SOLE | | |
| MINEFINDERS CORP | PUT | 602900102 | 5 | 500 | PUT | | SH_DEF | 1 |
| MINEFINDERS CORPORATION LTD | COM | 602900102 | 54 | 5,000 | SH | SOLE | | |
| MINES MANAGEMENT INC | COM | 603432105 | 22 | 11,200 | SH | | SH_DEF | 1 |
| MOLEX INC | COM | 608554101 | 7 | 300 | SH | SOLE | | |
| MOLSON COORS BREWING COMPANY CL B | COM | 60871R209 | 398 | 9,000 | SH | SOLE | | |
| MONEYGRAM INTERNATIONAL INC* | COM | 60935Y109 | 2 | 700 | SH | SOLE | | |
| MONSANTO COMPANY | COM | 61166W101 | 256 | 3,600 | SH | SOLE | | |
| MOODY'S CORPORATION | COM | 615369105 | 157 | 4,600 | SH | SOLE | | |
| MORGAN STANLEY | COM | 617446448 | 24 | 1,580 | SH | SOLE | | |
| MOSAIC COMPANY | COM | 61945C103 | 56 | 1,100 | SH | SOLE | | |
| MOTOROLA MOBILITY HOLDINGS INC | COM | 620097105 | 44 | 1,123 | SH | SOLE | | |
| MOTOROLA SOLUTIONS INC | COM | 620076307 | 60 | 1,283 | SH | SOLE | | |
| MOUNTAIN PROVINCE DIAMOND | COM | 62426E402 | 0 | 28 | SH | | SH_DEF | 1 |
| MSCI INC CLASS A | COM | 55354G100 | 53 | 1,600 | SH | SOLE | | |
| NABORS INDUSTRIES LTD | COM | G6359F103 | 173 | 9,850 | SH | SOLE | | |
| NATIONAL GRID PLC | COM | 636274300 | 4,420 | 455,271 | SH | | SH_DEF | 2 |
| NATIONAL GRID PLC SP ADR | COM | 636274300 | 118 | 2,400 | SH | SOLE | | |
| NATIONAL OILWELL VARCO INC NEW | COM | 637071101 | 7 | 100 | SH | SOLE | | |
| NAVISTAR INTL CORP | COM | 63934E108 | 23 | 600 | SH | SOLE | | |
| NEVSUN RESOURCES LTD | CALL | 64156L101 | 17 | 3,000 | CALL | | SH_DEF | 1 |
| NEVSUN RESOURCES LTD | COM | 64156L101 | 95 | 17,000 | SH | | SH_DEF | 1 |
| NEVSUN RESOURCES LTD | COM | 64156L101 | 218 | 39,200 | SH | SOLE | | |
| NEVSUN RESOURCES LTD | PUT | 64156L101 | 150 | 27,000 | PUT | | SH_DEF | 1 |
| NEW GERMANY FUND INC | COM | 644465106 | 570 | 45,700 | SH | SOLE | | |
| NEW GOLD INC | CALL | 644535106 | 2,537 | 251,000 | CALL | | SH_DEF | 1 |
| NEW GOLD INC | CALL | 644535106 | 37 | 3,700 | CALL | SOLE | | |
| NEW GOLD INC | COM | 644535106 | 440 | 43,500 | SH | | SH_DEF | 1 |
| NEW GOLD INC | COM | 644535106 | 1,098 | 108,600 | SH | SOLE | | |
| NEW GOLD INC | COM | 644535106 | 953 | 92,920 | SH | SOLE | | |
| NEW GOLD INC | COM | 644535106 | 0 | 3 | SH | | SH_DEF | 1 |
| NEW GOLD INC | PUT | 644535106 | 781 | 77,300 | PUT | | SH_DEF | 1 |

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|---|------|-----------|--------|-----------|------|------|--------|---|
| NEW YORK & COMPANY INC | COM | 649295102 | 58 | 21,300 | SH | SOLE | | |
| NEWMONT MINING CORP | CALL | 651639106 | 7,165 | 119,400 | CALL | SOLE | | |
| NEWMONT MINING CORP | COM | 651639106 | 125 | 2,075 | SH | SOLE | | |
| NEWMONT MINING CORP-HOLDING COMPANY | COM | 651639106 | 1,381 | 22,670 | SH | SOLE | | |
| NEWS CORPORATION CLASS A | COM | 65248E104 | 1 | 54 | SH | SOLE | | |
| NEXEN INC | CALL | 65334H102 | 18,494 | 1,160,300 | CALL | | SH_DEF | 1 |
| NEXEN INC | COM | 65334H102 | 2,752 | 172,666 | SH | | SH_DEF | 1 |
| NEXEN INC | COM | 65334H102 | 89,836 | 5,636,208 | SH | SOLE | | |
| NEXEN INC | COM | 65334H102 | 13 | 814 | SH | SOLE | | |
| NEXEN INC | COM | 65334H102 | 3,438 | 212,690 | SH | SOLE | | |
| NEXEN INC | PUT | 65334H102 | 2,420 | 151,800 | PUT | | SH_DEF | 1 |
| NEXTERA ENERGY INC | COM | 65339F101 | 322 | 5,205 | SH | SOLE | | |
| NIDEC CORPORATION ADR | COM | 654090109 | 7 | 340 | SH | SOLE | | |
| NIKE INC CL B | COM | 654106103 | 2,880 | 29,428 | SH | SOLE | | |
| NIKE INC -CL B | COM | 654106103 | -- | 700 | SH | | SH_DEF | 2 |
| NOKIA CORP ADR | COM | 654902204 | 4 | 910 | SH | SOLE | | |
| NORDION INC | COM | 65563C105 | 79 | 9,400 | SH | | SH_DEF | 1 |
| NORDION INC | COM | 65563C105 | 108 | 12,900 | SH | SOLE | | |
| NORDION INC | COM | 65563C105 | 8 | 908 | SH | | SH_DEF | 2 |
| NORDION INC | COM | 65563C105 | 25 | 3,000 | SH | SOLE | | |
| NORDION INC | COM | 65563C105 | 79 | 9,400 | SH | | SH_DEF | 1 |
| NORTH AMER PALLADIUM LTD | CALL | 656912102 | 5 | 2,000 | CALL | | SH_DEF | 1 |
| NORTH AMER PALLADIUM LTD | COM | 656912102 | 5 | 1,800 | SH | | SH_DEF | 1 |
| NORTH AMER PALLADIUM LTD | COM | 656912102 | 69 | 27,000 | SH | SOLE | | |
| NORTHERN DYNASTY MINERALS | COM | 66510M204 | 89 | 14,700 | SH | SOLE | | |
| NORTHERN DYNASTY MINERALS | PUT | 66510M204 | 18 | 3,000 | PUT | | SH_DEF | 1 |
| NORTHERN TRUST CORPORATION | COM | 665859104 | 448 | 11,120 | SH | SOLE | | |
| NORTHWEST PIPE COMPANY | COM | 667746101 | 302 | 13,000 | SH | SOLE | | |
| NOVAGOLD RES INC | COM | 66987E206 | 42 | 5,000 | SH | | SH_DEF | 1 |
| NOVAGOLD RESOURCES INC | COM | 66987E206 | 312 | 36,600 | SH | SOLE | | |
| NOVAGOLD RESOURCES INC | PUT | 66987E206 | 17 | 2,000 | PUT | | SH_DEF | 1 |
| NOVARTIS AG SPONSORED ADR | COM | 66987V109 | 726 | 12,500 | SH | SOLE | | |
| NOVO-NORDISK A/S ADR | COM | 670100205 | 468 | 4,000 | SH | SOLE | | |
| NUCOR CORPORATION | COM | 670346105 | 43 | 1,060 | SH | SOLE | | |
| OCCIDENTAL PETROLEUM CORP | COM | 674599105 | 1,145 | 12,032 | SH | SOLE | | |
| OIL SERVICE HOLDERS TRUST | COM | 678002106 | 23 | 200 | SH | SOLE | | |

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|---------------------------|------|-----------|--------|-----------|------|------|--------|--|---|
| OMNICOM GROUP INC | COM | 681919106 | 881 | 19,465 | SH | SOLE | | | |
| ONCOLYTICS BIOTECH INC | COM | 682310107 | 8 | 2,000 | SH | SOLE | | | |
| OPEN TEXT CORP | CALL | 683715106 | 308 | 6,000 | CALL | | SH_DEF | | 1 |
| OPEN TEXT CORP | COM | 683715106 | 1,659 | 32,300 | SH | | SH_DEF | | 1 |
| OPEN TEXT CORP | COM | 683715106 | 585 | 11,400 | SH | SOLE | | | |
| OPEN TEXT CORP | COM | 683715106 | 61,786 | 1,203,067 | SH | | SH_DEF | | 2 |
| OPEN TEXT CORPORATION | PUT | 683715106 | 2,927 | 57,000 | PUT | | SH_DEF | | 1 |
| ORACLE CORP | COM | 683715106 | 310 | 5,950 | SH | SOLE | | | |
| ORACLE CORPORATION | COM | 68389X105 | 141 | 5,500 | SH | SOLE | | | |
| | COM | 68389X105 | 1,954 | 75,035 | SH | SOLE | | | |

| Item 1: | Item 2: | Item 3: | Item 4: | Item 5: | Item 6: | Item 7: | Item 8: | Item 9: | Item 10: |
|--------------------------------|----------------|--------------|-------------------|----------------------------|--------------------------------|------------------------|-------------------|-----------|----------|
| ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| Name of Issuer | Title of Class | CUSIP Number | Fair Market Value | Shares or Principal Amount | Investment Discretion (a) Sole | (b) Shared- As Defined | (c) Shared- other | (d) Other | Ma In |
| ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| ORIENT-EXPRESS HOTELS LTD A | COM | G67743107 | 190 | 25,000 | SH | SOLE | | | |
| PACCAR INC | COM | 693718108 | 28 | 742 | SH | SOLE | | | |
| PAN AMERICAN SILVER CORP | CALL | 697900108 | 4,627 | 211,200 | CALL | | SH_DEF | | |
| PAN AMERICAN SILVER CORP | CALL | 697900108 | 654 | 30,000 | CALL | | SH_DEF | | |
| PAN AMERICAN SILVER CORP | COM | 697900108 | 434 | 19,800 | SH | | SH_DEF | | |
| PAN AMERICAN SILVER CORP | COM | 697900108 | 892 | 40,700 | SH | SOLE | | | |
| PAN AMERICAN SILVER CORP | COM | 697900108 | 9 | 390 | SH | SOLE | | | |
| PAN AMERICAN SILVER CORP | COM | 697900108 | 22 | 1,000 | SH | SOLE | | | |
| PAN AMERICAN SILVER CORP | PUT | 697900108 | 1,382 | 63,100 | PUT | | SH_DEF | | |
| PARKER DRILLING CO | COM | 701081101 | 25 | 3,500 | SH | SOLE | | | |
| PARKER HANNIFIN CORP | COM | 701094104 | 10 | 135 | SH | SOLE | | | |
| PARTNERRE LTD | COM | G6852T105 | 42 | 650 | SH | SOLE | | | |
| PATRIOT COAL CORP | COM | 70336T104 | 0 | 40 | SH | SOLE | | | |
| PATTERSON COMPANIES INC | COM | 703395103 | 316 | 10,530 | SH | SOLE | | | |
| PAYCHEX INC | COM | 704326107 | 316 | 10,320 | SH | SOLE | | | |
| PEABODY ENERGY CORP | COM | 704549104 | 10 | 300 | SH | SOLE | | | |
| PEARSON PLC | COM | 705015105 | 1,956 | 104,041 | SH | | SH_DEF | | |
| PENGROWTH ENERGY CORP | CALL | 70706P104 | 15 | 1,400 | CALL | | SH_DEF | | |
| PENGROWTH ENERGY CORP | COM | 70706P104 | 1 | 100 | SH | | SH_DEF | | |

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|-------------------------------------|------|-----------|---------|-----------|------|------|--------|
| PENGROWTH ENERGY CORP | COM | 70706P104 | 1,660 | 156,900 | SH | SOLE | |
| PENGROWTH ENERGY CORP | COM | 70706P104 | 1,694 | 157,910 | SH | SOLE | |
| PENGROWTH ENERGY CORP | PUT | 70706P104 | 11 | 1,000 | PUT | | SH_DEF |
| PENN WEST PETROLEUM LTD | CALL | 707887105 | 2,871 | 144,600 | CALL | | SH_DEF |
| PENN WEST PETROLEUM LTD | COM | 707887105 | 3,043 | 153,287 | SH | | SH_DEF |
| PENN WEST PETROLEUM LTD | COM | 707887105 | 96,054 | 4,838,400 | SH | SOLE | |
| PENN WEST PETROLEUM LTD | COM | 707887105 | 4,646 | 230,746 | SH | SOLE | |
| PENN WEST PETROLEUM LTD | PUT | 707887105 | 770 | 38,800 | PUT | | SH_DEF |
| PEPSICO INC | COM | 713448108 | 13,471 | 199,954 | SH | SOLE | |
| PETROLEO BRASILEIRO S.A. ADR | COM | 71654V101 | 620 | 26,005 | SH | SOLE | |
| PETROLEO BRASILEIRO SA ADR | COM | 71654V408 | 310 | 12,270 | SH | SOLE | |
| PFIZER INC | COM | 717081103 | 2 | 107 | SH | | SH_DEF |
| PFIZER INC | COM | 717081103 | 2 | 100 | SH | SOLE | |
| PFIZER INC | COM | 717081103 | 5 | 250 | SH | | SH_DEF |
| PFIZER INC | COM | 717081103 | 6,764 | 307,826 | SH | SOLE | |
| PG & E CORPORATION | COM | 69331C108 | 382 | 9,136 | SH | SOLE | |
| PHILIP MORRIS INTERNATIONAL | COM | 718172109 | 4,429 | 55,578 | SH | SOLE | |
| PHOTRONICS INC | COM | 719405102 | 185 | 30,025 | SH | SOLE | |
| PLUM CREEK TIMBER COMPANY INC | COM | 729251108 | 37 | 1,000 | SH | SOLE | |
| POLYMET MINING CORP | COM | 731916102 | 164 | 156,300 | SH | SOLE | |
| POSCO SPONSORED ADR | COM | 693483109 | 391 | 4,685 | SH | SOLE | |
| POTASH CORP OF SASK INC | COM | 73755L107 | 124 | 3,000 | SH | | SH_DEF |
| POTASH CORP OF SASKATCHEWAN | CALL | 73755L107 | 5,652 | 136,500 | CALL | | SH_DEF |
| POTASH CORP OF SASKATCHEWAN | CALL | 73755L107 | 5,887 | 142,600 | CALL | SOLE | |
| POTASH CORP OF SASKATCHEWAN | COM | 73755L107 | 17,759 | 428,895 | SH | | SH_DEF |
| POTASH CORP OF SASKATCHEWAN | COM | 73755L107 | 368,087 | 8,889,692 | SH | SOLE | |
| POTASH CORP OF SASKATCHEWAN | PUT | 73755L107 | 7,478 | 180,600 | PUT | | SH_DEF |
| POTASH CORPORATION OF SASKATCHEWAN | COM | 73755L107 | 6,618 | 157,610 | SH | SOLE | |
| POWERSHARES EXCH INTL DIV ACHIEVERS | COM | 73935X716 | 3 | 200 | SH | SOLE | |
| POWERSHARES QQQ TRUST SERIES 1 | COM | 73935A104 | 94 | 1,665 | SH | SOLE | |
| PRAXAIR INC | COM | 74005P104 | 113 | 1,045 | SH | SOLE | |
| PRECISION DRILLING CORP | COM | 74022D308 | 51 | 5,000 | SH | | SH_DEF |

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|---|------|-----------|--------|----------------|------|--------|
| PRECISION DRILLING CORPORATION | COM | 74022D308 | 345 | 32,975 SH | SOLE | |
| PRIMUS TELECOMMUNICATIONS GROUP INC | COM | 741929301 | 283 | 22,000 SH | SOLE | |
| PROCTER & GAMBLE CO | COM | 742718109 | 33 | 500 SH | | SH_DEF |
| PROCTER & GAMBLE COMPANY | COM | 742718109 | 21,535 | 317,919 SH | SOLE | |
| PROGRESS ENERGY INC | COM | 743263105 | 52 | 920 SH | SOLE | |
| PROGRESSIVE CORP OHIO | COM | 743315103 | 36 | 1,800 SH | SOLE | |
| PROGRESSIVE WASTE SOLS LT | COM | 74339G101 | 76 | 3,900 SH | | SH_DEF |
| PROGRESSIVE WASTE SOLUTIONS LTD | COM | 74339G101 | 659 | 33,160 SH | SOLE | |
| PROSHARES SHORT S&P500 | COM | 74347R503 | 41 | 1,000 SH | SOLE | |
| PROSHARES ULTRASHORT EURO | COM | 74347W882 | 103 | 5,000 SH | SOLE | |
| PROSHARES ULTRASHORT LEHMAN 20+YR | COM | 74347R297 | 55 | 3,000 SH | SOLE | |
| PROSHRS ULTRASRT LEH20+YR | COM | 74347R297 | 72 | 4,000 SH | | SH_DEF |
| PROVIDENT ENERGY LTD | COM | 74386V100 | 6 | 600 SH | | SH_DEF |
| PROVIDENT ENERGY LTD | COM | 74386V100 | 1,894 | 195,502 SH | SOLE | |
| PROVIDENT ENERGY LTD NEW | COM | 74386V100 | 67 | 6,800 SH | SOLE | |
| PRUDENTIAL PLC PRUDENTIAL PLC ADR | COM | 74435K204 | 3,203 | 322,866 SH | | SH_DEF |
| PRUDENTIAL PLC- ADR | COM | 74435K204 | 775 | 30,577 SH | SOLE | |
| PUBLIC STORAGE | COM | 74460D109 | 787 | 30,902 SH | SOLE | |
| QLT INC | COM | 746927102 | 15 | 2,000 SH | SOLE | |
| QUALCOMM INC | COM | 747525103 | 461 | 8,295 SH | SOLE | |
| QUALITY SYSTEMS INC | COM | 747582104 | 60 | 1,600 SH | SOLE | |
| RANDGOLD RESOURCES LIMITED ADR | COM | 752344309 | 426 | 4,107 SH | SOLE | |
| RANDGOLD RESOURCES LTD- ADR | COM | 752344309 | 31 | 300 SH | SOLE | |
| RARE ELEMENT RESOURCES LTD | COM | 75381M102 | 49 | 15,000 SH | SOLE | |
| RAYONIER INC | COM | 754907103 | 27 | 600 SH | SOLE | |
| RAYTHEON COMPANY | COM | 755111507 | 309 | 6,300 SH | SOLE | |
| RESEARCH IN MOTION | CALL | 760975102 | 1,358 | 93,300 CALL | | SH_DEF |
| RESEARCH IN MOTION | CALL | 760975102 | 34,814 | 2,401,000 CALL | SOLE | |
| RESEARCH IN MOTION | COM | 760975102 | 10,137 | 696,548 SH | | SH_DEF |

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|------------------------------------|------|-----------|-----------|------------|------|------|--------|
| RESEARCH IN MOTION | COM | 760975102 | 70,292 | 4,830,183 | SH | SOLE | |
| RESEARCH IN MOTION | COM | 760975102 | 10,587 | 727,499 | SH | | SH_DEF |
| RESEARCH IN MOTION | PUT | 760975102 | 1,708 | 117,400 | PUT | | SH_DEF |
| RESEARCH IN MOTION | PUT | 760975102 | 1,011 | 69,700 | PUT | SOLE | |
| RESEARCH IN MOTION LTD | COM | 760975102 | 1,142 | 77,353 | SH | SOLE | |
| RESEARCH IN MOTION LTD | COM | 760975102 | 7 | 500 | SH | | SH_DEF |
| REVELL MINERALS INC-NEW | COM | 761505205 | 0 | 13 | SH | | SH_DEF |
| RIO TINTO PLC | COM | 767204100 | 9,348 | 192,548 | SH | | SH_DEF |
| RIO TINTO PLC SPONSORED ADR | COM | 767204100 | 225 | 4,525 | SH | SOLE | |
| RIO TINTO PLC-SPON ADR | COM | 767204100 | 157 | 3,200 | SH | SOLE | |
| RITCHIE BROS AUCTIONEERS | COM | 767744105 | 449 | 20,400 | SH | SOLE | |
| RITCHIE BROS. AUCTIONEERS | COM | 767744105 | 4 | 200 | SH | SOLE | |
| ROCHESTER MEDICAL CORP | COM | 771497104 | 404 | 48,000 | SH | SOLE | |
| ROCKWELL AUTOMATION INC | COM | 773903109 | 198 | 2,660 | SH | SOLE | |
| ROGERS COMMUNICATION-B NV | COM | 775109200 | 1 | 21 | SH | | SH_DEF |
| ROGERS COMMUNICATION-B NV | COM | 775109200 | 220 | 5,700 | SH | | SH_DEF |
| ROGERS COMMUNICATIONS -CL B | CALL | 775109200 | 12,126 | 314,200 | CALL | | SH_DEF |
| ROGERS COMMUNICATIONS -CL B | COM | 775109200 | 8,447 | 218,861 | SH | | SH_DEF |
| ROGERS COMMUNICATIONS -CL B | COM | 775109200 | 177,247 | 4,592,612 | SH | SOLE | |
| ROGERS COMMUNICATIONS -CL B | PUT | 775109200 | 11,841 | 306,800 | PUT | | SH_DEF |
| ROGERS COMMUNICATIONS INC CL B NVS | COM | 775109200 | 14,612 | 373,333 | SH | SOLE | |
| ROYAL BANK OF CANADA | CALL | 780087102 | 78,895 | 1,543,600 | CALL | | SH_DEF |
| ROYAL BANK OF CANADA | CALL | 780087102 | 12,681 | 248,100 | CALL | SOLE | |
| ROYAL BANK OF CANADA | COM | 780087102 | 80,254 | 1,570,179 | SH | | SH_DEF |
| ROYAL BANK OF CANADA | COM | 780087102 | 2,791,485 | 54,625,117 | SH | SOLE | |
| ROYAL BANK OF CANADA | COM | 780087102 | 77 | 1,500 | SH | | SH_DEF |
| ROYAL BANK OF CANADA | COM | 780087102 | 114,664 | 2,212,101 | SH | SOLE | |
| ROYAL BANK OF CANADA | COM | 780087102 | 153 | 3,000 | SH | | SH_DEF |

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|-----------------------------------|------|-----------|--------|-----------|------|------|--|--|--------|
| ROYAL BANK OF CANADA | COM | 780087102 | 60 | 1,183 | SH | | | | SH_DEF |
| ROYAL BANK OF CANADA | COM | 780087102 | 810 | 15,870 | SH | | | | SH_DEF |
| ROYAL BANK OF CANADA | PUT | 780087102 | 69,123 | 1,352,400 | PUT | | | | SH_DEF |
| ROYAL BANK OF CANADA | PUT | 780087102 | 9,456 | 185,000 | PUT | SOLE | | | |
| ROYAL BANK OF CANADA | PUT | 780087102 | 1,447 | 28,400 | PUT | SOLE | | | |
| ROYAL BK SCOT 5.75% SER-L ADR PFD | COM | 780097788 | 11 | 740 | SH | SOLE | | | |
| ROYAL BK SCOTLAND ADS SER F PFD | COM | 780097804 | 17 | 1,000 | SH | SOLE | | | |
| ROYAL DUTCH SHELL PLC ADR CL A | COM | 780259206 | 3,134 | 42,226 | SH | SOLE | | | |
| ROYAL DUTCH SHELL PLC SPON ADR B | COM | 780259107 | 77 | 1,000 | SH | SOLE | | | |
| ROYAL DUTCH SHELL PLC-A SHS | COM | 780259107 | -- | 2,103 | SH | | | | SH_DEF |
| ROYAL DUTCH SHELL PLC-A SHS | COM | 780259107 | 17,156 | 465,782 | SH | | | | SH_DEF |
| ROYAL DUTCH SHELL PLC-B SHS | COM | 780259107 | 13,103 | 343,696 | SH | | | | SH_DEF |
| ROYAL GOLD INC | COM | 780287108 | 6 | 93 | SH | SOLE | | | |
| ROYAL GOLD INC | COM | 780287108 | 162 | 2,400 | SH | SOLE | | | |
| ROYAL GOLD INC | COM | 780287108 | 49 | 710 | SH | SOLE | | | |
| ROYCE VALUE TRUST | COM | 780910105 | 54 | 4,333 | SH | SOLE | | | |
| RPM INTERNATIONAL INC | COM | 749685103 | 56 | 2,250 | SH | SOLE | | | |
| RUBICON MINERALS CORP | CALL | 780911103 | 4 | 1,000 | CALL | | | | SH_DEF |
| RUBICON MINERALS CORP | COM | 780911103 | 16 | 4,300 | SH | | | | SH_DEF |

| Item 1: | Item 2: | Item 3: | Item 4: | Item 5: | Item 6: | | | | Item |
|-----------------------|----------------|--------------|-------------------|----------------------------|--------------------------------|------------------------|-------------------|-----------------|-------|
| ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| Name of Issuer | Title of Class | CUSIP Number | Fair Market Value | Shares or Principal Amount | Investment Discretion (a) Sole | (b) Shared- As Defined | (c) Shared- other | Manag See Instr | |
| ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| RUBICON MINERALS CORP | COM | 780911103 | 570 | 149,900 | SH | SOLE | | | |
| RUBICON MINERALS CORP | PUT | 780911103 | 11 | 3,000 | PUT | | SH_DEF | | 1 |
| S&P 500 INDEX | CALL | 464287900 | 50,794 | 403,900 | CALL | SOLE | | | |
| S&P 500 INDEX | PUT | 464287900 | 28,610 | 227,500 | PUT | SOLE | | | |
| SANOFI | COM | 80105N105 | 341 | 9,190 | SH | SOLE | | | |
| SAP AG | COM | 803054204 | 1,154 | 21,465 | SH | SOLE | | | |

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|------------------|------|-----------|---------|--------------|------|--------|--|---|
| SASOL LIMITED | | | | | | | | |
| SPONSORED ADR | COM | 803866300 | 429 | 8,905 SH | SOLE | | | |
| SCANSOURCE INC | COM | 806037107 | 57 | 1,550 SH | SOLE | | | |
| SCHLUMBERGER | | | | | | | | |
| LTD | COM | 806857108 | 20 | 300 SH | SOLE | | | |
| SCHLUMBERGER | | | | | | | | |
| LTD | COM | 806857108 | 1,198 | 17,275 SH | SOLE | | | |
| SCHWAB, CHARLES | | | | | | | | |
| CORP | COM | 808513105 | 8 | 675 SH | SOLE | | | |
| SEADRILL LTD | COM | G7945E105 | 101 | 3,000 SH | SOLE | | | |
| SEASPAN CORP | COM | Y75638109 | 208 | 15,000 SH | SOLE | | | |
| SECTOR SPDR TR- | | | | | | | | |
| UTILITIES | COM | 81369Y886 | 58 | 1,585 SH | SOLE | | | |
| SEMICONDUCTOR | | | | | | | | |
| MFG INTL CORP | | | | | | | | |
| ADR | COM | 81663N206 | 235 | 98,300 SH | SOLE | | | |
| SEMPRA ENERGY | COM | 816851109 | 91 | 1,630 SH | SOLE | | | |
| SERVICE | | | | | | | | |
| CORPORATION | | | | | | | | |
| INTERNATIONAL | COM | 817565104 | 54 | 5,000 SH | SOLE | | | |
| SERVICESTR | | | | | | | | |
| INTERNATIONAL | CALL | 81763U100 | 1,458 | 92,900 CALL | SOLE | | | |
| SHAW | | | | | | | | |
| COMMUNICATION- | | | | | | | | |
| B NV | COM | 82028K200 | 159 | 8,000 SH | | SH_DEF | | 1 |
| SHAW | | | | | | | | |
| COMMUNICATION- | | | | | | | | |
| B NV | COM | 82028K200 | 143 | 7,200 SH | | SH_DEF | | 1 |
| SHAW | | | | | | | | |
| COMMUNICATIONS | | | | | | | | |
| INC CL B NVS | COM | 82028K200 | 13,293 | 658,300 SH | SOLE | | | |
| SHAW | | | | | | | | |
| COMMUNICATIONS | | | | | | | | |
| INC-B | CALL | 82028K200 | 3,869 | 194,300 CALL | | SH_DEF | | 1 |
| SHAW | | | | | | | | |
| COMMUNICATIONS | | | | | | | | |
| INC-B | COM | 82028K200 | 3,665 | 184,045 SH | | SH_DEF | | 1 |
| SHAW | | | | | | | | |
| COMMUNICATIONS | | | | | | | | |
| INC-B | COM | 82028K200 | 139,406 | 7,001,256 SH | SOLE | | | |
| SHAW | | | | | | | | |
| COMMUNICATIONS | | | | | | | | |
| INC-B | COM | 82028K200 | -- | 6,053,236 SH | | SH_DEF | | 2 |
| SHAW | | | | | | | | |
| COMMUNICATIONS | | | | | | | | |
| INC-B | PUT | 82028K200 | 378 | 19,000 PUT | | SH_DEF | | 1 |
| SHERWIN-WILLIAMS | | | | | | | | |
| COMPANY (THE) | COM | 824348106 | 170 | 1,880 SH | SOLE | | | |
| SHIRE PLC | COM | 82481R106 | 2,493 | 71,546 SH | | SH_DEF | | 2 |
| SIEMENS AG | | | | | | | | |
| SPONSORED ADR | COM | 826197501 | 738 | 7,604 SH | SOLE | | | |
| SIEMENS AG-SPONS | | | | | | | | |
| ADR | COM | 826197501 | 67 | 700 SH | SOLE | | | |
| SIGMA-ALDRICH | | | | | | | | |
| CORP | COM | 826552101 | 70 | 1,100 SH | SOLE | | | |
| SILVER BULL | | | | | | | | |
| RESOURCES INC | COM | 827458100 | 0 | 200 SH | | SH_DEF | | 1 |
| SILVER STANDARD | | | | | | | | |
| RES INC | COM | 82823L106 | 1 | 57 SH | | SH_DEF | | 1 |
| SILVER STANDARD | | | | | | | | |
| RESOURCES | CALL | 82823L106 | 614 | 44,300 CALL | | SH_DEF | | 1 |
| SILVER STANDARD | | | | | | | | |

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|--------------------------------------|------|-----------|--------|-----------|------|------|--------|---|
| RESOURCES | COM | 82823L106 | 680 | 49,077 | SH | | SH_DEF | 1 |
| SILVER STANDARD RESOURCES | COM | 82823L106 | 373 | 26,900 | SH | SOLE | | |
| SILVER STANDARD RESOURCES | COM | 82823L106 | 18 | 1,300 | SH | SOLE | | |
| SILVER STANDARD RESOURCES | PUT | 82823L106 | 1,637 | 118,100 | PUT | | SH_DEF | 1 |
| SILVER STANDARD RESOURCES INC | COM | 82823L106 | 0 | 11 | SH | SOLE | | |
| SILVER WHEATON CORP | CALL | 828336107 | 4,879 | 168,200 | CALL | | SH_DEF | 1 |
| SILVER WHEATON CORP | CALL | 828336107 | 1,781 | 61,500 | CALL | SOLE | | |
| SILVER WHEATON CORP | COM | 828336107 | 22,497 | 775,575 | SH | | SH_DEF | 1 |
| SILVER WHEATON CORP | COM | 828336107 | 89,565 | 3,087,700 | SH | SOLE | | |
| SILVER WHEATON CORP | COM | 828336107 | 38 | 1,325 | SH | SOLE | | |
| SILVER WHEATON CORP | COM | 828336107 | 640 | 21,750 | SH | SOLE | | |
| SILVER WHEATON CORP | COM | 828336107 | 945 | 32,600 | SH | | SH_DEF | 1 |
| SILVER WHEATON CORP | PUT | 828336107 | 3,452 | 119,000 | PUT | | SH_DEF | 1 |
| SILVER WHEATON CORP | PUT | 828336107 | 17 | 600 | PUT | SOLE | | |
| SILVERCORP METALS INC | CALL | 82835P103 | 129 | 20,100 | CALL | | SH_DEF | 1 |
| SILVERCORP METALS INC | COM | 82835P103 | 100 | 15,600 | SH | | SH_DEF | 1 |
| SILVERCORP METALS INC | COM | 82835P103 | 237 | 36,900 | SH | SOLE | | |
| SILVERCORP METALS INC | PUT | 82835P103 | 217 | 33,700 | PUT | | SH_DEF | 1 |
| SMART TECHNOLOGIES INC CL A SVS | COM | 83172R108 | 4 | 1,000 | SH | SOLE | | |
| SMITH & NEPHEW PLC | COM | 83175M205 | 1,103 | 113,521 | SH | | SH_DEF | 2 |
| SMITH & NEPHEW PLC SPONSORED ADR | COM | 83175M205 | 131 | 2,680 | SH | SOLE | | |
| SMITHFIELD FOODS INC | COM | 832248108 | 44 | 1,800 | SH | SOLE | | |
| SMUCKER (J.M.) CO | COM | 832696405 | 7 | 87 | SH | SOLE | | |
| SOLERA HOLDINGS INC | COM | 83421A104 | 64 | 1,425 | SH | SOLE | | |
| SOUTHERN COMPANY | COM | 842587107 | 542 | 11,537 | SH | SOLE | | |
| SOUTHWEST AIRLINES CO | COM | 844741108 | 2 | 270 | SH | SOLE | | |
| SPDR BARCLAYS CAPITAL HI YLD BD ETF | COM | 78464A417 | 433 | 11,100 | SH | SOLE | | |
| SPDR DJIA ETF | COM | 78467X109 | 80 | 645 | SH | SOLE | | |
| SPDR FTSE/MACQUARIE GLB INFR 100 ETF | COM | 78463X855 | 289 | 7,200 | SH | SOLE | | |
| SPDR GOLD TRUST | COM | 78463V107 | 201 | 1,325 | SH | SOLE | | |
| SPDR GOLD TRUST | COM | 78463V107 | 13,369 | 86,626 | SH | SOLE | | |
| SPDR GOLD TRUST | | | | | | | | |

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|-------------------------------|------|-----------|---------|-----------|------|------|--------|---|
| ETF | COM | 78463V107 | 304 | 2,000 | SH | | SH_DEF | 1 |
| SPDR S&P 500 ETF TRUST | COM | 78462F103 | 848 | 6,652 | SH | SOLE | | |
| SPDR S&P BIOTECH ETF | COM | 78464A870 | 13 | 200 | SH | SOLE | | |
| SPDR S&P DIVIDEND ETF | COM | 78464A763 | 68 | 1,250 | SH | SOLE | | |
| SPDR S&P MIDCAP 400 ETF TRUST | COM | 78467Y107 | 20 | 125 | SH | SOLE | | |
| SPDR TRUST SERIES 1 | PUT | 78462F103 | 28,296 | 225,000 | PUT | SOLE | | |
| SPECTRA ENERGY CORP | COM | 847560109 | 284 | 9,099 | SH | SOLE | | |
| SPX CORP | COM | 784635104 | -- | 1 | SH | | SH_DEF | 2 |
| SPX CORPORATION | COM | 784635104 | 21 | 350 | SH | SOLE | | |
| STANTEC INC | COM | 85472N109 | 239 | 8,800 | SH | SOLE | | |
| STANTEC INC | COM | 85472N109 | 355 | 12,895 | SH | SOLE | | |
| STAPLES INC | COM | 855030102 | 25 | 1,800 | SH | SOLE | | |
| STARBUCKS CORPORATION | COM | 855244109 | 75 | 1,600 | SH | SOLE | | |
| STATE STREET CORP | COM | 857477103 | 1,108 | 27,060 | SH | SOLE | | |
| STATOIL ASA SPON ADR | COM | 85771P102 | 158 | 6,061 | SH | SOLE | | |
| STEIN MART INC | COM | 858375108 | 271 | 39,200 | SH | SOLE | | |
| STRYKER CORPORATION | COM | 863667101 | 59 | 1,170 | SH | SOLE | | |
| SUN LIFE FINANCIAL INC | CALL | 866796105 | 3,819 | 205,500 | CALL | | SH_DEF | 1 |
| SUN LIFE FINANCIAL INC | COM | 866796105 | 11,272 | 606,535 | SH | | SH_DEF | 1 |
| SUN LIFE FINANCIAL INC | COM | 866796105 | 177,485 | 9,550,409 | SH | SOLE | | |
| SUN LIFE FINANCIAL INC | COM | 866796105 | 6,328 | 335,751 | SH | SOLE | | |
| SUN LIFE FINANCIAL INC | COM | 866796105 | 16 | 836 | SH | | SH_DEF | 1 |
| SUN LIFE FINANCIAL INC | COM | 866796105 | 845 | 45,481 | SH | | SH_DEF | 1 |
| SUN LIFE FINANCIAL INC | PUT | 866796105 | 7,413 | 398,900 | PUT | | SH_DEF | 1 |
| SUNCOR ENERGY INC | COM | 867224107 | 23 | 784 | SH | | SH_DEF | 2 |
| SUNCOR ENERGY INC (NEW) | COM | 867224107 | 23,880 | 815,065 | SH | SOLE | | |
| SUNCOR ENERGY INC NEW | COM | 867224107 | 347 | 12,000 | SH | | SH_DEF | 1 |
| SUNCOR ENERGY INC NEW | COM | 867224107 | 728 | 25,208 | SH | | SH_DEF | 1 |
| SUNTECH POWER HOLDINGS ADR | COM | 86800C104 | 0 | 150 | SH | SOLE | | |
| SWISHER HYGIENE INC | COM | 870808102 | 46 | 12,000 | SH | SOLE | | |
| SXC HEALTH SOLUTIONS CORP | COM | 78505P100 | 338 | 6,000 | SH | | SH_DEF | 1 |
| SXC HEALTH SOLUTIONS CORP | COM | 78505P100 | 693 | 12,300 | SH | SOLE | | |
| SXC HEALTH SOLUTIONS CORP | COM | 78505P100 | 885 | 15,500 | SH | SOLE | | |
| SYSCO CORPORATION | COM | 871829107 | 527 | 17,705 | SH | SOLE | | |
| T ROWE PRICE GROUP INC | COM | 74144T108 | 248 | 4,280 | SH | SOLE | | |

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|---------------------|------|-----------|---------|------------|------|----------|
| TAIWAN | | | | | | |
| SEMICONDUCTOR | | | | | | |
| MFTG SP ADR | COM | 874039100 | 7 | 500 | SH | SOLE |
| TALISMAN ENERGY INC | CALL | 87425E103 | 5,553 | 435,100 | CALL | SH_DEF 1 |
| TALISMAN ENERGY INC | CALL | 87425E103 | 437 | 34,300 | CALL | SOLE |
| TALISMAN ENERGY INC | COM | 87425E103 | 8,720 | 683,198 | SH | SH_DEF 1 |
| TALISMAN ENERGY INC | COM | 87425E103 | 135,939 | 10,650,997 | SH | SOLE |
| TALISMAN ENERGY INC | COM | 87425E103 | 10 | 800 | SH | SH_DEF 2 |
| TALISMAN ENERGY INC | COM | 87425E103 | 5,031 | 388,653 | SH | SOLE |
| TALISMAN ENERGY INC | COM | 87425E103 | 64 | 5,000 | SH | SH_DEF 1 |
| TALISMAN ENERGY INC | COM | 87425E103 | 1 | 87 | SH | SH_DEF 1 |
| TALISMAN ENERGY INC | PUT | 87425E103 | 5,440 | 426,200 | PUT | SH_DEF 1 |
| TARGET CORP | COM | 87612E106 | 2,153 | 41,401 | SH | SOLE |
| TASEKO MINES LTD | CALL | 876511106 | 84 | 30,700 | CALL | SH_DEF 1 |
| TASEKO MINES LTD | COM | 876511106 | 4 | 1,600 | SH | SH_DEF 1 |
| TASEKO MINES LTD | COM | 876511106 | 100 | 36,500 | SH | SOLE |
| TASEKO MINES LTD | PUT | 876511106 | 14 | 5,200 | PUT | SH_DEF 1 |
| TECHNOLOGY | | | | | | |
| SELECT SECTOR | | | | | | |
| SPDR FUND | COM | 81369Y803 | 336 | 13,000 | SH | SOLE |
| TECK COMINCO | | | | | | |
| LTD-CL B | CALL | 878742204 | 39,928 | 1,130,800 | CALL | SH_DEF 1 |
| LTD-CL B | CALL | 878742204 | 2,643 | 75,100 | CALL | SOLE |
| LTD-CL B | COM | 878742204 | 20,183 | 571,607 | SH | SH_DEF 1 |
| LTD-CL B | COM | 878742204 | 176,044 | 4,985,719 | SH | SOLE |
| LTD-CL B | COM | 878742204 | 2,520 | 71,600 | SH | SOLE |
| LTD-CL B | PUT | 878742204 | 18,933 | 536,200 | PUT | SH_DEF 1 |
| LTD-CL B | PUT | 878742204 | 345 | 9,800 | PUT | SH_DEF 1 |
| LTD-CL B | PUT | 878742204 | 3,991 | 113,400 | PUT | SOLE |
| TECK RESOURCES | | | | | | |
| LTD -B- SV | COM | 878742204 | 176 | 5,000 | SH | SH_DEF 1 |
| LTD -B- SV | COM | 878742204 | 35 | 990 | SH | SH_DEF 1 |
| LTD -B- SV | COM | 878742204 | 162 | 4,600 | SH | SH_DEF 1 |
| LTD CL B SVS | COM | 878742204 | 7,909 | 220,872 | SH | SOLE |

Item 1:

Item 2:

Item 3:

Item 4:

Item 5:

Item 6:

Item 7:

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| Name of Issuer | Title of Class | CUSIP Number | Fair Market Value | Shares or Principal Amount | Investment Discretion (a) Sole | (b) Shared- As Defined | (c) Shared- other | Manage See Instr. |
|------------------------------------|----------------|--------------|-------------------|----------------------------|--------------------------------|------------------------|-------------------|-------------------|
| TEEKAY CORPORATION | COM | Y8564W103 | 204 | 7,500 SH | SOLE | | | |
| TELEFLEX INCORPORATED | COM | 879369106 | 93 | 1,500 SH | SOLE | | | |
| TELEFONICA S.A. SPONSORED ADR | COM | 879382208 | 141 | 8,095 SH | SOLE | | | |
| TELSA MOTORS INC | COM | 88160R101 | 1 | 50 SH | SOLE | | | |
| TELUS CORP - NV | COM | 87971M202 | 6,701 | 124,900 SH | | SH_DEF | | 1 |
| TELUS CORPORATION - NON VOTE | COM | 87971M202 | 183 | 3,400 SH | | SH_DEF | | 1 |
| TELUS CORPORATION - NON VOTE | COM | 87971M202 | 131,812 | 2,453,387 SH | SOLE | | | |
| TELUS CORPORATION NV | COM | 87971M202 | 5,168 | 94,840 SH | SOLE | | | |
| TEMPLETON DRAGON FUND | COM | 88018T101 | 584 | 22,600 SH | SOLE | | | |
| TENARIS S.A. ADR | COM | 88031M109 | 224 | 5,935 SH | SOLE | | | |
| TERADYNE INC | COM | 880770102 | 4 | 294 SH | SOLE | | | |
| TESCO CORP | COM | 88157K101 | 46 | 3,600 SH | SOLE | | | |
| TESORO CORP | COM | 881609101 | 1 | 37 SH | SOLE | | | |
| TEVA PHARMACEUTICAL INDUSTRIES ADR | COM | 881624209 | 532 | 12,970 SH | SOLE | | | |
| TEXAS INSTRUMENTS INC | COM | 882508104 | 74 | 2,512 SH | SOLE | | | |
| THERATECHNOLOGIES INC | COM | 88338H100 | 0 | 43 SH | | SH_DEF | | 1 |
| THERMO FISHER SCIENTIFIC | COM | 883556102 | 82 | 1,800 SH | SOLE | | | |
| THOMPSON CREEK METALS CO | COM | 884768102 | 101 | 14,500 SH | | SH_DEF | | 1 |
| THOMPSON CREEK METALS CO INC | CALL | 884768102 | 189 | 27,000 CALL | | SH_DEF | | 1 |
| THOMPSON CREEK METALS CO INC | COM | 884768102 | 133 | 19,000 SH | | SH_DEF | | 1 |
| THOMPSON CREEK METALS CO INC | COM | 884768102 | 284 | 40,500 SH | SOLE | | | |
| THOMPSON CREEK METALS CO INC | PUT | 884768102 | 375 | 53,500 PUT | | SH_DEF | | 1 |
| THOMPSON CREEK METALS COMPANY | COM | 884768102 | 184 | 25,955 SH | SOLE | | | |
| THOMSON REUTERS CORP | CALL | 884903105 | 1,360 | 50,800 CALL | | SH_DEF | | 1 |
| THOMSON REUTERS CORP | COM | 884903105 | 20,149 | 752,520 SH | | SH_DEF | | 1 |
| THOMSON REUTERS CORP | COM | 884903105 | 114,996 | 4,294,939 SH | SOLE | | | |
| THOMSON REUTERS CORP | COM | 884903105 | 66 | 2,476 SH | SOLE | | | |
| THOMSON REUTERS CORP | COM | 884903105 | 267 | 10,000 SH | | SH_DEF | | 1 |
| THOMSON REUTERS CORP | COM | 884903105 | 549 | 20,541 SH | | SH_DEF | | 1 |
| THOMSON REUTERS | | | | | | | | |

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|-----------------------------|------|-----------|---------|------------|------|------|--------|---|
| CORP | PUT | 884903105 | 14,959 | 558,700 | PUT | | SH_DEF | 1 |
| THOMSON REUTERS CORPORATION | COM | 884903105 | 12,115 | 446,150 | SH | SOLE | | |
| THOR INDUSTRIES INC | COM | 885160101 | 266 | 15,300 | SH | SOLE | | |
| TIM HORTONS INC | CALL | 88706M103 | 5,261 | 108,400 | CALL | | SH_DEF | 1 |
| TIM HORTONS INC | COM | 88706M103 | 4,016 | 82,752 | SH | | SH_DEF | 1 |
| TIM HORTONS INC | COM | 88706M103 | 82,890 | 1,707,850 | SH | SOLE | | |
| TIM HORTONS INC | COM | 88706M103 | 5 | 100 | SH | SOLE | | |
| TIM HORTONS INC | COM | 88706M103 | 9,909 | 201,307 | SH | SOLE | | |
| TIM HORTONS INC | COM | 88706M103 | 8,036 | 165,664 | SH | | SH_DEF | 1 |
| TIM HORTONS INC | PUT | 88706M103 | 5,101 | 105,100 | PUT | | SH_DEF | 1 |
| TIMBERLINE RESOURCES CORP | COM | 887133106 | 0 | 285 | SH | | SH_DEF | 1 |
| TIME WARNER CABLE INC | COM | 88732J207 | 565 | 8,755 | SH | SOLE | | |
| TIME WARNER INC | COM | 887317303 | 71 | 1,927 | SH | SOLE | | |
| TJX COMPANIES INC | COM | 872540109 | 149 | 2,275 | SH | SOLE | | |
| TOLL BROTHERS INC | COM | 889478103 | 41 | 2,000 | SH | SOLE | | |
| TORONTO DOMINION BANK | COM | 891160509 | 75 | 1,000 | SH | | SH_DEF | 1 |
| TORONTO DOMINION BANK | COM | 891160509 | 7 | 97 | SH | | SH_DEF | 1 |
| TORONTO DOMINION BANK | COM | 891160509 | 8,629 | 115,113 | SH | | SH_DEF | 1 |
| TORONTO DOMINION BANK | COM | 891160509 | 3,925 | 52,361 | SH | | SH_DEF | 1 |
| TORONTO-DOMINION BANK | CALL | 891160509 | 65,075 | 867,500 | CALL | | SH_DEF | 1 |
| TORONTO-DOMINION BANK | COM | 891160509 | 301,003 | 4,012,589 | SH | | SH_DEF | 1 |
| TORONTO-DOMINION BANK | COM | 891160509 | 99,917 | 1,331,963 | SH | | SH_DEF | 2 |
| TORONTO-DOMINION BANK | COM | 891160509 | 83,954 | 1,103,541 | SH | SOLE | | |
| TORONTO-DOMINION BANK | PUT | 891160509 | 70,649 | 941,800 | PUT | | SH_DEF | 1 |
| TORONTO-DOMINION BANK | PUT | 891160509 | 8 | 100 | PUT | SOLE | | |
| TOTAL S.A. SPONSORED ADR | COM | 89151E109 | 2,093 | 40,325 | SH | SOLE | | |
| TOWERSTREAM CORPORATION | COM | 892000100 | 696 | 326,400 | SH | SOLE | | |
| TOYOTA MOTOR CORP ADR | COM | 892331307 | 417 | 6,204 | SH | SOLE | | |
| TRACTOR SUPPLY COMPANY | COM | 892356106 | 71 | 1,000 | SH | SOLE | | |
| TRANSALTA CORP | CALL | 89346D107 | 3,348 | 162,000 | CALL | | SH_DEF | 1 |
| TRANSALTA CORP | COM | 89346D107 | 2,528 | 122,322 | SH | | SH_DEF | 1 |
| TRANSALTA CORP | COM | 89346D107 | 141,548 | 6,848,465 | SH | SOLE | | |
| TRANSALTA CORP | COM | 89346D107 | 21 | 1,025 | SH | | SH_DEF | 1 |
| TRANSALTA CORP | COM | 89346D107 | 180 | 8,700 | SH | | SH_DEF | 1 |
| TRANSALTA CORP | PUT | 89346D107 | 2,019 | 97,700 | PUT | | SH_DEF | 1 |
| TRANSALTA CORP | PUT | 89346D107 | 632 | 30,600 | PUT | SOLE | | |
| TRANSALTA CORPORATION | COM | 89346D107 | 8,573 | 409,009 | SH | SOLE | | |
| TRANSCANADA CORP | CALL | 89353D107 | 30,720 | 701,600 | CALL | | SH_DEF | 1 |
| TRANSCANADA CORP | COM | 89353D107 | 14,812 | 338,286 | SH | | SH_DEF | 1 |
| TRANSCANADA CORP | COM | 89353D107 | 488,581 | 11,158,466 | SH | SOLE | | |

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|---------------------------------|------|-----------|--------|-----------|------|------|--------|---|
| TRANSCANADA CORP | COM | 89353D107 | 2 | 36 | SH | SOLE | | |
| TRANSCANADA CORP | COM | 89353D107 | 51 | 1,175 | SH | | SH_DEF | 1 |
| TRANSCANADA CORP | COM | 89353D107 | 179 | 4,100 | SH | | SH_DEF | 1 |
| TRANSCANADA CORP | PUT | 89353D107 | 15,202 | 347,200 | PUT | | SH_DEF | 1 |
| TRANSCANADA CORPORATION | COM | 89353D107 | 45,418 | 1,022,807 | SH | SOLE | | |
| TRANSGLOBE ENERGY CORP | CALL | 893662106 | 8 | 1,000 | CALL | | SH_DEF | 1 |
| TRANSGLOBE ENERGY CORP | COM | 893662106 | 2 | 200 | SH | | SH_DEF | 1 |
| TRANSGLOBE ENERGY CORP | COM | 893662106 | 125 | 15,700 | SH | SOLE | | |
| TRANSGLOBE ENERGY CORP | PUT | 893662106 | 4 | 500 | PUT | | SH_DEF | 1 |
| TRANSITION THERAPEUT | COM | 893716209 | 0 | 47 | SH | | SH_DEF | 1 |
| TRAVELERS COMPANIES INC | COM | 89417E109 | 234 | 3,891 | SH | SOLE | | |
| TRAVELERS COS INC/THE | COM | 89417E109 | 9 | 160 | SH | | SH_DEF | 1 |
| TRAVELERS COS INC/THE | COM | 89417E109 | -- | 1 | SH | | SH_DEF | 2 |
| TRW AUTOMOTIVE HOLDINGS CORP | COM | 87264S106 | 561 | 16,940 | SH | SOLE | | |
| TSAKOS ENERGY NAVIGATION LTD | COM | G9108L108 | 260 | 53,600 | SH | SOLE | | |
| TUPPERWARE BRANDS CORP | COM | 899896104 | 126 | 2,225 | SH | SOLE | | |
| U.S. BANCORP | COM | 902973304 | 332 | 12,100 | SH | SOLE | | |
| U.S. GEOTHERMAL INC | COM | 90338S102 | 151 | 414,500 | SH | SOLE | | |
| UFP TECHNOLOGIES INC | COM | 902673102 | 53 | 3,545 | SH | SOLE | | |
| ULTRA PETROLEUM CORP | COM | 903914109 | 44 | 1,460 | SH | SOLE | | |
| UNILEVER N.V. NEW YORK SHARES | COM | 904784709 | 274 | 7,838 | SH | SOLE | | |
| UNILEVER PLC | COM | 904767704 | 5,635 | 167,687 | SH | | SH_DEF | 2 |
| UNILEVER PLC SPON ADR | COM | 904767704 | 975 | 28,645 | SH | SOLE | | |
| UNION PACIFIC CORPORATION | COM | 907818108 | 893 | 8,306 | SH | SOLE | | |
| UNITED PARCEL SERVICE INC CL B | COM | 911312106 | 52 | 700 | SH | SOLE | | |
| UNITED TECHNOLOGIES CORP | COM | 913017109 | 8 | 107 | SH | | SH_DEF | 1 |
| UNITED TECHNOLOGIES CORPORATION | COM | 913017109 | 6,987 | 94,148 | SH | SOLE | | |
| UNITEDHEALTH GROUP INC | COM | 91324P102 | 393 | 7,640 | SH | SOLE | | |
| UNUM GROUP | COM | 91529Y106 | 944 | 44,100 | SH | SOLE | | |
| UR ENERGY INC | COM | 91688R108 | 204 | 235,500 | SH | SOLE | | |
| URS CORPORATION | COM | 903236107 | 63 | 1,760 | SH | SOLE | | |
| US BANCORP | COM | 902973304 | 218 | 8,073 | SH | SOLE | | |
| US ECOLOGY INC | COM | 91732J102 | 5 | 240 | SH | SOLE | | |
| VALE S.A SPON ADR | COM | 91912E105 | 825 | 37,900 | SH | SOLE | | |

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| | | | | | | | | |
|-------------------|------|-----------|---------|-----------|------|------|--------|---|
| VALE S.A. CLASS | | | | | | | | |
| PFD ADR | COM | 91912E204 | 201 | 9,600 | SH | SOLE | | |
| VALE SA-SP ADR | COM | 91912E105 | 62 | 2,900 | SH | SOLE | | |
| VALEANT | | | | | | | | |
| PHARMACEUTICALS | | | | | | | | |
| INTE | CALL | 91911K102 | 1,682 | 35,900 | CALL | | SH_DEF | 1 |
| VALEANT | | | | | | | | |
| PHARMACEUTICALS | | | | | | | | |
| INTE | COM | 91911K102 | 8,335 | 177,860 | SH | | SH_DEF | 1 |
| VALEANT | | | | | | | | |
| PHARMACEUTICALS | | | | | | | | |
| INTE | COM | 91911K102 | 149,550 | 3,191,188 | SH | SOLE | | |
| VALEANT | | | | | | | | |
| PHARMACEUTICALS | | | | | | | | |
| INTE | PUT | 91911K102 | 272 | 5,800 | PUT | | SH_DEF | 1 |
| VALEANT | | | | | | | | |
| PHARMACEUTICALS | | | | | | | | |
| INTL INC | COM | 91911K102 | 482 | 10,146 | SH | SOLE | | |
| VALERO ENERGY | | | | | | | | |
| CORP | COM | 91913Y100 | 1 | 26 | SH | SOLE | | |
| VALERO ENERGY | | | | | | | | |
| CORP | COM | 91913Y100 | 135 | 6,300 | SH | SOLE | | |
| VANCEINFO | | | | | | | | |
| TECHNOLOGIES | | | | | | | | |
| INC ADR | COM | 921564100 | 349 | 37,890 | SH | SOLE | | |
| VANGUARD | | | | | | | | |
| EMERGING | | | | | | | | |
| MARKETS ETF | COM | 922042858 | 221 | 5,700 | SH | SOLE | | |
| VANGUARD | | | | | | | | |
| EUROPEAN ETF | COM | 922042874 | 8 | 200 | SH | SOLE | | |
| VANGUARD MSCI | | | | | | | | |
| EAFE ETF | COM | 921943858 | 212 | 6,805 | SH | SOLE | | |
| VANGUARD TOTAL | | | | | | | | |
| STOCK MARKET | | | | | | | | |
| ETF | COM | 922908769 | 55 | 850 | SH | SOLE | | |
| VARIAN MEDICAL | | | | | | | | |
| SYSTEMS INC | COM | 92220P105 | 159 | 2,335 | SH | SOLE | | |
| VCA ANTECH INC | COM | 918194101 | 86 | 4,265 | SH | SOLE | | |
| VEECO | | | | | | | | |
| INSTRUMENTS INC | COM | 922417100 | 2 | 110 | SH | SOLE | | |
| VEOLIA | | | | | | | | |
| ENVIRONNEMENT | | | | | | | | |
| SPON ADR | COM | 92334N103 | 1 | 75 | SH | SOLE | | |
| VERISK ANALYTICS | | | | | | | | |
| INC CLASS A | COM | 92345Y106 | 122 | 3,000 | SH | SOLE | | |
| VERIZON | | | | | | | | |
| COMMUNICATIONS | | | | | | | | |
| INC | COM | 92343V104 | 4 | 107 | SH | | SH_DEF | 1 |
| VERIZON | | | | | | | | |
| COMMUNICATIONS | | | | | | | | |
| INC | COM | 92343V104 | 8 | 200 | SH | SOLE | | |
| VERIZON | | | | | | | | |
| COMMUNICATIONS | | | | | | | | |
| INC | COM | 92343V104 | 60 | 1,500 | SH | | SH_DEF | 2 |
| VERIZON | | | | | | | | |
| COMMUNICATIONS | | | | | | | | |
| INC | COM | 92343V104 | 2,538 | 62,290 | SH | SOLE | | |
| VERTEX | | | | | | | | |
| PHARMACEUTICALS | | | | | | | | |
| INC | COM | 92532F100 | 353 | 10,475 | SH | SOLE | | |
| VISA INC- CLASS A | | | | | | | | |
| SHARES | COM | 92826C839 | 204 | 1,975 | SH | SOLE | | |

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| 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 ----- | Item 7: ----- Manager See Instr. ----- |
|---|---|--|--|---|---|---------------------------------------|----------------------------------|---|
| TEEKAY CORPORATION | COM | Y8564W103 | 204 | 7,500 SH | SOLE | | | |
| VISIONCHINA MEDIA INC | COM | 92833U103 | 114 | 90,900 SH | SOLE | | | |
| VISTA GOLD CORP REORG SHS | COM | 927926303 | 446 | 143,000 SH | SOLE | | | |
| VISTEON CORPORATION | COM | 92839U206 | 0 | 5 SH | SOLE | | | |
| VODAFONE GROUP PLC | COM | 92857W209 | 97,824 | 35,198,534 SH | | SH_DEF | | 2 |
| VODAFONE GROUP PLC | COM | 92857W209 | 6,204 | 217,984 SH | SOLE | | | |
| VULCAN MATERIALS COMPANY | COM | 929160109 | 113 | 2,835 SH | SOLE | | | |
| WALGREEN CO | COM | 931422109 | 1,533 | 45,660 SH | SOLE | | | |
| WAL-MART STORES INC | COM | 931142103 | 5,843 | 96,298 SH | SOLE | | | |
| WALTER ENERGY INC | COM | 93317Q105 | 123 | 2,000 SH | SOLE | | | |
| WASTE MANAGEMENT INC | COM | 94106L109 | 688 | 20,715 SH | SOLE | | | |
| WELLCARE HEALTH PLANS INC | COM | 94946T106 | 16 | 300 SH | SOLE | | | |
| WELLPOINT INC | COM | 94973V107 | 1,630 | 24,225 SH | SOLE | | | |
| WELLS FARGO & CO | COM | 949746101 | 4 | 159 SH | | SH_DEF | | 2 |
| WELLS FARGO & CO | COM | 949746101 | 5,329 | 190,417 SH | SOLE | | | |
| WESTERN UNION CO | COM | 959802109 | 1,037 | 55,930 SH | SOLE | | | |
| WESTPORT INNOVATIONS INC | CALL | 960908309 | 33 | 1,000 CALL | | SH_DEF | | 1 |
| WESTPORT INNOVATIONS INC | COM | 960908309 | 186 | 5,600 SH | | SH_DEF | | 1 |
| WESTPORT INNOVATIONS INC | COM | 960908309 | 319 | 9,600 SH | SOLE | | | |
| WESTPORT INNOVATIONS INC | COM | 960908309 | 1,859 | 55,976 SH | | SH_DEF | | 2 |
| WESTPORT INNOVATIONS INC | PUT | 960908309 | 1,860 | 56,000 PUT | | SH_DEF | | 1 |
| WESTPORT INNOVATIONS INC NEW | COM | 960908309 | 67 | 2,000 SH | SOLE | | | |
| WEYERHAEUSER CO | COM | 962166104 | 4 | 228 SH | SOLE | | | |
| WI-LAN INC | CALL | 928972108 | 43 | 7,500 CALL | | SH_DEF | | 1 |
| WI-LAN INC | COM | 928972108 | 756 | 131,000 SH | SOLE | | | |
| WI-LAN INC | COM | 928972108 | 23 | 4,000 SH | | SH_DEF | | 1 |
| WINNEBAGO INDUSTRIES INC | COM | 974637100 | 9 | 1,200 SH | SOLE | | | |

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|--------------------------------|------|-----------|---------|-----------|------|------|--------|---|
| WINTHROP REALTY TRUST | COM | 976391300 | 52 | 5,000 | SH | SOLE | | |
| WISDOMTREE INDIA EARNINGS FUND | COM | 97717W422 | 678 | 42,800 | SH | SOLE | | |
| WPP PLC | COM | 92933H101 | 1,690 | 161,051 | SH | | SH_DEF | 2 |
| WPP PLC - SPONSORED ADR | COM | 92933H101 | 25 | 465 | SH | SOLE | | |
| WRIGHT EXPRESS CORP | COM | 98233Q105 | 306 | 5,545 | SH | SOLE | | |
| WYNN RESORTS LTD | COM | 983134107 | 168 | 1,500 | SH | SOLE | | |
| XEROX CORPORATION | COM | 984121103 | 46 | 5,725 | SH | SOLE | | |
| YAHOO INC | COM | 984332106 | 242 | 14,800 | SH | SOLE | | |
| YAHOO! INC | COM | 984332106 | 13 | 800 | SH | SOLE | | |
| YAMANA GOLD INC | CALL | 98462Y100 | 5,032 | 340,700 | CALL | | SH_DEF | 1 |
| YAMANA GOLD INC | CALL | 98462Y100 | 2,803 | 190,800 | CALL | SOLE | | |
| YAMANA GOLD INC | COM | 98462Y100 | 6,753 | 457,244 | SH | | SH_DEF | 1 |
| YAMANA GOLD INC | COM | 98462Y100 | 113,007 | 7,651,650 | SH | SOLE | | |
| YAMANA GOLD INC | COM | 98462Y100 | 554 | 37,742 | SH | SOLE | | |
| YAMANA GOLD INC | COM | 98462Y100 | 1,429 | 95,439 | SH | SOLE | | |
| YAMANA GOLD INC | COM | 98462Y100 | 0 | 17 | SH | | SH_DEF | 1 |
| YAMANA GOLD INC | COM | 98462Y100 | 595 | 40,400 | SH | | SH_DEF | 1 |
| YAMANA GOLD INC | PUT | 98462Y100 | 4,188 | 283,600 | PUT | | SH_DEF | 1 |
| YAMANA GOLD INC | PUT | 98462Y100 | 889 | 60,500 | PUT | SOLE | | |
| YUM! BRANDS INC | COM | 988498101 | 256 | 4,270 | SH | SOLE | | |
| ZALICUS INC | COM | 98887C105 | 227 | 184,500 | SH | SOLE | | |
| ZHONGPIN INC | COM | 98952K107 | 598 | 69,100 | SH | SOLE | | |
| ZIMMER HOLDINGS INC | COM | 98956P102 | 254 | 4,690 | SH | SOLE | | |