

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

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 |

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FORM 13F SUMMARY PAGE

Report summary:

Number of Other Included Managers: 1

Form 13F Information Table Entry Total: 11

Form 13F Information Table Value Total (x\$1000): \$16,660

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. |

Form 13F-HR

Name of reporting Manager The Toronto - Dominion Bank

| Item 1: Name of Issuer | Item 2: Title of Class | Item 3: CUSIP Number | Item 4: Fair Market Value | Item 5: Shares or Principal Amount | Item 6: Investment Discretion | | | Item 7: Manage See Instr. |
|-----------------------------------|---------------------------------|----------------------------|------------------------------------|---|----------------------------------|---------------------------------|-------------------------|------------------------------------|
| | | | | | (a) Sole | (b) Shared- As Defined | (c) Shared- other | |
| COEUR DALENE MINES CORP | COM | 192108504 | 87 | 3,000 | SH CALL | SH_DEF | | 1 |
| COEUR DALENE MINES CORP | COM | 192108504 | 202 | 7,000 | SH PUT | SH_DEF | | 1 |
| PRECISION DRILLING CORP | COM | 74022D308 | 93 | 11,800 | SH CALL | SOLE | | |
| PRECISION DRILLING CORP | COM | 74022D308 | 4,711 | 599,200 | SH CALL | SH_DEF | | 1 |
| PRECISION DRILLING CORP | COM | 74022D308 | 39 | 5,000 | SH | SH_DEF | | 1 |
| PRECISION DRILLING CORP | COM | 74022D308 | 371 | 47,200 | SH | SOLE | | |
| PRECISION DRILLING CORP | COM | 74022D308 | 535 | 68,086 | SH | SH_DEF | | 1 |
| PRECISION DRILLING CORP | COM | 74022D308 | 2,514 | 319,700 | SH PUT | SH_DEF | | 1 |
| PRECISION DRILLING CORPORATION | COM | 74022D308 | 270 | 34,355 | SH | SOLE | | |
| VERMILION ENERGY INC | COM | 923725105 | 6,029 | 128,300 | SH CALL | SH_DEF | | 1 |
| VERMILION ENERGY INC | COM | 923725105 | 1,809 | 38,500 | SH PUT | SH_DEF | | 1 |