

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

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: 1
 Form 13F Information Table Entry Total: 13
 Form 13F Information Table Value Total (x\$1000):\$108,771

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 (b) | | | Item 7: Manage See Instr. |
|---------------------------|---------------------------------|----------------------------|------------------------------------|---|---|--------------------------|-------------------------|------------------------------------|
| | | | | | (a) Sole | Shared- As Defined | (c) Shared- other | |
| COEUR DALENE MINES CORP | COM | 192108504 | 280 | 11,800 | SH CALL | SH_DEF | | 1 |
| COEUR DALENE MINES CORP | COM | 192108504 | 5 | 200 | SH PUT | SH_DEF | | 1 |
| PRECISION DRILLING CORP | COM | 74022D308 | 432 | 43,000 | SH CALL | SH_DEF | | 1 |
| PRECISION DRILLING CORP | COM | 74022D308 | 154 | 15,286 | SH | SH_DEF | | 1 |
| PRECISION DRILLING CORP | COM | 74022D308 | 181 | 18,000 | SH PUT | SH_DEF | | 1 |
| ROYAL GOLD INC | COM | 780287108 | 64 | 1,000 | SH CALL | SH_DEF | | 1 |
| SUNCOR ENERGY INC | COM | 867224107 | 6,726 | 205,700 | SH CALL | SOLE | | |
| SUNCOR ENERGY INC | COM | 867224107 | 48,210 | 1,475,600 | SH CALL | SH_DEF | | 1 |
| SUNCOR ENERGY INC | COM | 867224107 | 32,071 | 981,616 | SH | SH_DEF | | 1 |
| SUNCOR ENERGY INC | COM | 867224107 | 13,480 | 412,600 | SH PUT | SH_DEF | | 1 |
| TEEKAY LNG PARTNERS LP | COM | Y8564M105 | 282 | 7,200 | SH CALL | SOLE | | |
| VERMILION ENERGY INC | COM | 923725105 | 5,272 | 114,300 | SH CALL | SH_DEF | | 1 |
| VERMILION ENERGY INC | COM | 923725105 | 1,554 | 33,700 | SH PUT | SH_DEF | | 1 |