

**Appendix B to Part 103--Recertification Regarding Correspondent Accounts
for Foreign Banks**

The undersigned financial institution, **The Toronto-Dominion Bank** ("Foreign Bank"), hereby certifies as follows:

1. Foreign Bank has executed a Certification dated **March 28, 2003** (the "Certification") relating to one or more Correspondent Accounts maintained by one or more Covered Financial Institutions for Foreign Bank. Terms defined in the Certification have the same meaning in this Recertification.
2. The information contained in the Certification remains true and correct except as revised by the information provided with this Recertification in Appendix 1.

Foreign Bank understands that each Covered Financial Institution at which it maintains a Correspondent Account may provide a copy of this Recertification to the Secretary of the Treasury and the Attorney General of the United States. Foreign Bank further understands that the statements contained in this Recertification may be transmitted to one or more departments or agencies of the United States of America for the purpose of fulfilling such departments' and agencies' governmental functions.

I, **William Gazzard**, certify that I have read and understand this Recertification, that the statements made in this Recertification are complete and correct, and that I am authorized to execute this Recertification on behalf of Foreign Bank.

The Toronto-Dominion Bank



By:

William Gazzard
Senior Vice President, Compliance

Executed on this 24th day of March 2006.

Received and reviewed by:

Name: _____

Title: _____

For: _____

[Name of Covered Financial Institution]

Date: _____

APPENDIX 1

**Branch and Subsidiary Details
Required by Section C of the
Certification Regarding Correspondent Accounts for Foreign Banks by
The Toronto-Dominion Bank**

Location	Address	Banking Authority
<u>International Branches</u>		
Australia – Sydney	Level 24 9 Castlereagh Street Sydney New South Wales 2000 Australia	Australian Prudential Regulation Authority Australian Securities & Investments Commission
Cayman Islands *	Bank of Butterfield c/o Trust Department P.O. Box 705 GT Georgetown, Grand Cayman Islands	Financial Services Supervision Department
England – London	Triton Court 14/18 Finsbury Square London, England EC2A 1DB	Financial Services Authority
Hong Kong	Suites 3415 Two Pacific Place 88 Queensway Hong Kong	Hong Kong Monetary Authority Securities and Futures Commission
Japan – Tokyo	Kamiyacho Mori Building 16 th Floor 3-20 Toranomom 4-chome Minato-ku, Tokyo 105-0001 Japan	Financial Supervisory Agency Bank of Japan
Singapore	1 Temasek Avenue # 15-02 Millenia Tower Singapore 039192	Monetary Authority of Singapore
U.S.A. – Houston	909 Fannin Street Houston, Texas U.S.A. 77010	Board of Governors of the Federal Reserve Texas State Banking Department
U.S.A. – New York	31 West 52 nd Street New York, New York U.S.A. 10019-6101	Board of Governors of the Federal Reserve New York State Banking Department

Location	Address	Banking Authority
<u>Subsidiaries</u>		
Australia – Toronto Dominion Australia Limited	Level 24 9 Castlereagh Street Sydney New South Wales 2000 Australia	Australian Prudential Regulation Authority Australian Securities & Investments Commission
Australia – Toronto Dominion Securities Pty. Limited	Level 24 9 Castlereagh Street Sydney New South Wales 2000 Australia	Australian Prudential Regulation Authority Australian Securities & Investments Commission
Barbados – Toronto Dominion International Inc.	P.O. Box 1383 Ernst and Yonge Corporate Centre Bush Hill, St. Michael Barbados	Central Bank of Barbados
Canada - Ameritrade Canada, Inc.	120 Adelaide St W. Ste 916 Toronto, Ontario Canada M5H 1T1	Office of the Superintendent of Financial Institutions
Canada - First Nations Bank of Canada	224 4th Avenue South Saskatoon, Saskatchewan Canada S7K 5M5	Office of the Superintendent of Financial Institutions
Canada - The Toronto- Dominion Bank (over 1,000 branches including international centres in Canada)	P.O Box 1, 12 th Floor Toronto Dominion Tower Toronto Dominion Centre Toronto, Ontario Canada M5K 1A2	Office of the Superintendent of Financial Institutions
Canada – TD Asset Management Inc.	P.O. Box 1 12 th Floor Toronto Dominion Tower Toronto Dominion Centre Toronto, Ontario Canada M5K 1A2	Office of the Superintendent of Financial Institutions
Canada – TD Mortgage Corporation	P.O. Box 191 12 th Floor Toronto Dominion Tower Toronto Dominion Centre Toronto, Ontario Canada M5K 1A2	Office of the Superintendent of Financial Institutions
Canada – The Canada Trust Company	P.O. Box 1, 12 th Floor Toronto Dominion Tower Toronto Dominion Centre Toronto, Ontario Canada M5K 1A2	Office of the Superintendent of Financial Institutions

Location	Address	Banking Authority
Canada – TD Pacific Mortgage Corporation	P.O. Box 191 12 th Floor Toronto Dominion Tower Toronto Dominion Centre Toronto, Ontario Canada M5K 1A2	Office of the Superintendent of Financial Institutions
Canada – TD Securities Inc.	P.O. Box 1 12 th Floor Toronto Dominion Tower Toronto Dominion Centre Toronto, Ontario Canada M5K 1A2	Office of the Superintendent of Financial Institutions
Canada - TD Waterhouse Canada Inc.	55 King Street West, 12 th Floor Toronto, Ontario Canada M5K 1A2	Office of the Superintendent of Financial Institutions
Ireland – TD Global Finance	Level 2 Plaza 2 Custom House Plaza International Financial Services Centre Dublin 1 Ireland	Irish Financial Services Regulatory Authority (IFSRA).
Japan - TD Securities (Japan) Inc.	Kamiyacho Mori Building 16 th Floor 3-20 Toranomom 4-chome Minato-ku, Tokyo 105-0001 Japan	Financial Supervisory Agency
Singapore – Toronto Dominion (South East Asia) Limited	1 Temasek Avenue # 15-02 Millenia Tower Singapore 039192	Monetary Authority of Singapore
U.K. – TD Bank Europe Limited	Triton Court 14/18 Finsbury Square London, England EC2A 1DB	Financial Services Authority
U.K. – TD Securities Limited	Triton Court 14/18 Finsbury Square London, England EC2A 1DB	Financial Services Authority
U.K. - TD Waterhouse Investor Services (Europe) Limited	Exchange Court Duncombe Street Leeds, England LS1 4AX	Financial Services Authority
UK – TD Waterhouse Bank NV, UK Branch	Exchange Court Duncombe Street Leeds, England LS1 4AX	De Nederlandsche Bank N.V.
UK – NatWest Stockbrokers Limited	Waterhouse Square 138-142 Holborn London, England, EC1N 2TH	Financial Services Authority

Location	Address	Banking Authority
U.S.A.– Toronto Dominion Investments, Inc.	909 Fannin Street Houston, Texas U.S.A. 77010	Federal Reserve Board
U.S.A. – TD Options LLC	230 LaSalle Street Suite 688 Chicago, Illinois U.S.A. 60603	Board of Governors of the Federal Reserve
U.S.A. – TD Securities (USA) LLC (change of name effective November 1, 2004)	31 West 52 nd Street New York, New York U.S.A. 10019	Board of Governors of the Federal Reserve
U.S.A. – TD Professional Execution, Inc.	230 LaSalle Street Suite 688 Chicago, Illinois U.S.A. 60603	Board of Governors of the Federal Reserve
U.S.A. – Toronto Dominion Holdings (U.S.A.), Inc.	230 LaSalle Street Chicago, Illinois U.S.A. 60603	Board of Governors of the Federal Reserve
U.S.A. – Toronto Dominion Capital (U.S.A.), Inc.	31 West 52 nd Street New York, New York U.S.A. 10019	Board of Governors of the Federal Reserve
U.S.A. – Toronto Dominion (New York) LLC	31 West 52 nd Street New York, New York U.S.A. 10019-6101	Board of Governors of the Federal Reserve
U.S.A. – Toronto Dominion (Texas) LLC	31 West 52 nd Street New York, New York U.S.A. 10019	Board of Governors of the Federal Reserve
U.S.A. - TD Waterhouse Investor Services, Inc.	100 Wall Street New York, New York U.S.A. 10005	Board of Governors of the Federal Reserve
U.S.A. - TD Waterhouse Bank, N.A.	Harborside Financial Plaza, Jersey City, New Jersey U.S.A. 07311	Comptroller of the Currency
U.S.A. - National Investor Services Corp.	55 Water Street New York, New York U.S.A. 10041	Board of Governors of the Federal Reserve
U.S.A. - TD Asset Management USA, Inc.	100 Wall Street New York, New York U.S.A. 10005	Board of Governors of the Federal Reserve
U.S.A. - TD Waterhouse Capital Markets, Inc.	Harborside Financial Plaza, Jersey City, New Jersey U.S.A., 07311	Board of Governors of the Federal Reserve