

**FINANCIAL INDUSTRY REGULATORY AUTHORITY (FINRA)
OFFICE OF HEARING OFFICERS**

DEPARTMENT OF ENFORCEMENT,

Complainant,

v.

PAUL ELLSWORTH MCINTOSH,
(CRD No. 5458088)

Respondent.

Disciplinary Proceeding
No. 2010021448201

COMPLAINT

The Department of Enforcement alleges:

SUMMARY

1. Paul Ellsworth McIntosh (McIntosh) executed 176 unauthorized transactions in three customer accounts, in violation of FINRA Rule 2010 and NASD IM-2310-2. In addition, McIntosh converted customer funds for his own use and benefit, in violation of NASD Conduct Rule 2330(a), and FINRA Rules 2150(a) and 2010.

RESPONDENT AND JURISDICTION

2. McIntosh entered the securities industry in November 2007, and was registered by a FINRA member firm as a general securities representative in March 2008. McIntosh was registered with FINRA member firm Cobra Trading, Inc. (Cobra) as a general securities representative in February 2009, and was also registered as a general securities principal in April 2009. McIntosh was employed by Cobra from February 2009 until January 2010. On January 21, 2010, Cobra filed a Uniform Termination Notice for Securities

Industry Registration (Form U5) on behalf of McIntosh. McIntosh is not currently registered by a FINRA member firm.

3. Although McIntosh is no longer registered or associated with a FINRA member firm, McIntosh remains subject to FINRA's jurisdiction for purposes of this proceeding, pursuant to Article V, Section 4 of FINRA's By-Laws, because (1) the Complaint was filed within two years after the effective date of termination of McIntosh's registration with Cobra, namely the Form U5 filed on January 21, 2010; and (2) the Complaint charges McIntosh with misconduct committed while he was registered with a FINRA member firm.

FIRST CAUSE OF ACTION

FINRA RULE 2010 AND NASD IM-2310-2

(Unauthorized Transactions)

4. The Department realleges and incorporates by reference paragraphs 1 through 3 above.
5. Customers A.L. and F.L., who are brothers, maintained and controlled at least three accounts with Cobra.
6. From approximately November 30, 2009 through January 6, 2010, McIntosh executed unauthorized trades on his computer terminal at Cobra.
7. McIntosh then posted the trades that were profitable to his wife's IRA account, and the trades that were not profitable McIntosh posted to one of the three accounts that customers A.L. and F.L. controlled.
8. The transactions placed by McIntosh in the accounts of customers A.L. and F.L. were executed without the knowledge, consent or authorization of A.L. or F.L.

9. On December 9, 2009, McIntosh executed 31 transactions in A.L.'s account, as more fully detailed on **Schedule A** attached hereto and incorporated herein by reference, without A.L.'s prior knowledge, authorization or consent.
10. During the period from on or about December 10, 2009, through on or about December 28, 2009, McIntosh executed 12 transactions in F.L.'s account, as more fully detailed on **Schedule B** attached hereto and incorporated herein by reference, without F.L.'s prior knowledge, authorization or consent.
11. On December 18, 2009, McIntosh executed 133 transactions in R.H.'s account, an account controlled by A.L., as more fully detailed on **Schedule C** attached hereto and incorporated herein by reference, without A.L.'s prior knowledge, authorization or consent.
12. The unauthorized transactions listed in schedules A through C (attached hereto) resulted in over \$40,000.00 in losses in the accounts of A.L., F.L. and R.H.
13. During the period from December 9, 2009 to December 28, 2009, McIntosh placed a total of 176 transactions in the accounts of customers A.L. and F.L., without the knowledge, authorization or consent of either A.L. or F.L.
14. Cobra cancelled the transactions listed on Schedules A through C after it discovered that the transactions had been entered in customers' A.L. and F.L.'s accounts without their knowledge, authorization or consent.
15. Such acts, practices and conduct constitute separate and distinct violations of FINRA Rule 2010 and NASD IM-2310-2 by Respondent McIntosh.

SECOND CAUSE OF ACTION

NASD Conduct Rule 2330(a) and FINRA Rules 2150(a) and 2010

(Conversion of Customer Funds)

16. The Department realleges and incorporates by reference paragraphs 1 through 15 above.
17. As noted in Paragraph 6 above, McIntosh executed unauthorized trades on his computer terminal at Cobra.
18. McIntosh placed a portion of the unauthorized transactions, which generated losses of \$33,200.60, in Cobra's error account.
19. On two separate occasions (on December 10 and the other on December 21, 2009), McIntosh transferred the losses referred to in paragraph 18 above to the accounts of customers A.L. and F.L., as more fully detailed on **Schedule D** attached hereto and incorporated herein by reference.
20. McIntosh structured multiple transfers on these two dates so that they were in amounts greater than \$900, but less than \$1,000.
21. McIntosh used a system provided by Cobra's clearing firm to make the transfers.
22. The system used by McIntosh to transfer the debits to customers A.L. and F.L. is normally used for journaling software fees and miscellaneous expenses to customer accounts, is limited to amounts below \$1,000, and does not require principal review and approval.
23. McIntosh transferred the trading losses of \$33,200.60 to the accounts of A.L. and F.L. without their knowledge, authorization or consent.
24. In transferring the losses to A.L. and F.L.'s accounts without their knowledge, authorization or consent, McIntosh exercised unauthorized ownership over funds in their

accounts and converted to his benefit customer funds which he neither owned nor was entitled to own.

25. Cobra reimbursed A.L. and F.L. for the losses transferred to their accounts.
26. Such acts, practices and conduct constitute separate and distinct violations of NASD Conduct Rule 2330(a) and FINRA Rules 2150(a) (commencing on December 14, 2009) and 2010 by Respondent McIntosh.

RELIEF REQUESTED

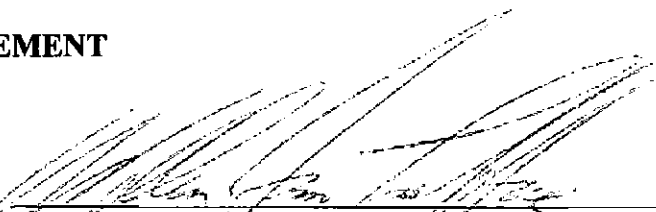
WHEREFORE, the Department respectfully requests that the Panel:

- A. Order that one or more of the sanctions provided under FINRA Rule 8310(a) be imposed, including that the Respondent be required to disgorge fully any and all ill-gotten gains and/or make full and complete restitution, together with interest.
- B. Order that Respondent bear such costs of proceeding as are deemed fair and appropriate under the circumstances in accordance with FINRA Rule 8330.

FINRA DEPARTMENT OF ENFORCEMENT

Date:

6/20/2012


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SCHEDULE A

UNAUTHORIZED TRANSACTIONS IN A.L.'S ACCOUNT

NO.	TRADE DATE	BUY/SELL CODE	QUANTITY	DESCRIPTION
1	12/9/2009	STO	-10	APV 2009 Dec 19 C @ 200.000
2	12/9/2009	STO	-10	APV 2009 Dec 19 C @ 200.000
3	12/9/2009	BTO	1	APV 2009 Dec 19 C @ 200.000
4	12/9/2009	STO	-19	APV 2009 Dec 19 C @ 200.000
5	12/9/2009	STO	-19	APV 2009 Dec 19 C @ 200.000
6	12/9/2009	BTO	8	APV 2009 Dec 19 C @ 200.000
7	12/9/2009	BTO	3	APV 2009 Dec 19 C @ 200.000
8	12/9/2009	BTO	27	APV 2009 Dec 19 C @ 200.000
9	12/9/2009	STO	-19	APV 2009 Dec 19 C @ 200.000
10	12/9/2009	STO	-19	APV 2009 Dec 19 C @ 200.000
11	12/9/2009	STO	-19	APV 2009 Dec 19 C @ 200.000
12	12/9/2009	STO	-19	APV 2009 Dec 19 C @ 200.000
13	12/9/2009	STO	-19	APV 2009 Dec 19 C @ 200.000
14	12/9/2009	STO	-19	APV 2009 Dec 19 C @ 200.000
15	12/9/2009	STO	-3	APV 2009 Dec 19 C @ 200.000
16	12/9/2009	STO	-16	APV 2009 Dec 19 C @ 200.000
17	12/9/2009	STO	-19	APV 2009 Dec 19 C @ 200.000
18	12/9/2009	STO	-19	APV 2009 Dec 19 C @ 200.000
19	12/9/2009	STO	-19	APV 2009 Dec 19 C @ 200.000
20	12/9/2009	BTO	40	APV 2009 Dec 19 C @ 200.000
21	12/9/2009	BTO	15	APV 2009 Dec 19 C @ 200.000
22	12/9/2009	BTO	130	APV 2009 Dec 19 C @ 200.000
23	12/9/2009	BTO	5	APV 2009 Dec 19 C @ 200.000
24	12/9/2009	STO	-19	APV 2009 Dec 19 C @ 200.000
25	12/9/2009	STO	-2	APV 2009 Dec 19 C @ 200.000
26	12/9/2009	STO	-17	APV 2009 Dec 19 C @ 200.000
27	12/9/2009	STO	-19	APV 2009 Dec 19 C @ 200.000
28	12/9/2009	STO	-19	APV 2009 Dec 19 C @ 200.000
29	12/9/2009	BTO	22	APV 2009 Dec 19 C @ 200.000
30	12/9/2009	BTO	54	APV 2009 Dec 19 C @ 200.000
31	12/9/2009	BTO	19	APV 2009 Dec 19 C @ 200.000

SCHEDULE B**UNAUTHORIZED TRANSACTIONS IN F.L.'S FAMILY TRUST ACCOUNT**

NO.	TRADE DATE	BUY/SELL CODE	QUANTITY	DESCRIPTION
1	12/10/2009	RIMM Dec '09 @ 65.00 CALL	BTO	10
2	12/10/2009	RIMM Dec '09 @ 65.00 CALL	STC	-10
3	12/10/2009	RIMM Dec '09 @ 65.00 CALL	STO	-10
4	12/10/2009	RIMM Dec '09 @ 65.00 CALL	STO	-15
5	12/10/2009	RIMM Dec '09 @ 65.00 CALL	BTC	15
6	12/10/2009	RIMM Dec '09 @ 65.00 CALL	BTC	5
7	12/10/2009	RIMM Dec '09 @ 65.00 CALL	BTC	5
8	12/14/2009	AAPL Dec '09 @ 190.00 PUT	BTO	30
9	12/14/2009	AAPL Dec '09 @ 190.00 PUT	STC	-25
10	12/14/2009	AAPL Dec '09 @ 190.00 PUT	STC	-5
11	12/28/2009	AJL 2010 Jan 16 C @ 210.000	STO	-20
12	12/28/2009	AJL 2010 Jan 16 C @ 210.000	BTC	20

SCHEDULE C

UNAUTHORIZED TRANSACTIONS IN A.L.'S R.H. ACCOUNT

NO.	TRADE DATE	BUY/SELL CODE	QUANTITY	DESCRIPTION
1	12/18/2009	RFY 2009 Dec 19 P @ 70.000	BTO	50
2	12/18/2009	RFY 2009 Dec 19 P @ 70.000	BTO	4
3	12/18/2009	RFY 2009 Dec 19 P @ 70.000	BTO	37
4	12/18/2009	RFY 2009 Dec 19 P @ 70.000	BTO	9
5	12/18/2009	RFY 2009 Dec 19 P @ 70.000	STO	-94
6	12/18/2009	RFY 2009 Dec 19 P @ 70.000	STO	-6
7	12/18/2009	RFY 2009 Dec 19 P @ 70.000	BTO	17
8	12/18/2009	RFY 2009 Dec 19 P @ 70.000	STO	-17
9	12/18/2009	RFY 2009 Dec 19 P @ 70.000	STO	-114
10	12/18/2009	RFY 2009 Dec 19 P @ 70.000	STO	-14
11	12/18/2009	RFY 2009 Dec 19 P @ 70.000	STO	-10
12	12/18/2009	RFY 2009 Dec 19 P @ 70.000	STO	-10
13	12/18/2009	RFY 2009 Dec 19 P @ 70.000	STO	-7
14	12/18/2009	RFY 2009 Dec 19 P @ 70.000	STO	-18
15	12/18/2009	RFY 2009 Dec 19 P @ 70.000	STO	-10
16	12/18/2009	RFY 2009 Dec 19 P @ 70.000	STO	-17
17	12/18/2009	RFY 2009 Dec 19 P @ 70.000	STO	-32
18	12/18/2009	RFY 2009 Dec 19 P @ 70.000	STO	-168
19	12/18/2009	RFY 2009 Dec 19 P @ 70.000	BTO	10
20	12/18/2009	RFY 2009 Dec 19 P @ 70.000	BTO	4
21	12/18/2009	RFY 2009 Dec 19 P @ 70.000	BTO	47
22	12/18/2009	RFY 2009 Dec 19 P @ 70.000	BTO	4
23	12/18/2009	RFY 2009 Dec 19 P @ 70.000	BTO	134
24	12/18/2009	RFY 2009 Dec 19 P @ 70.000	BTO	1
25	12/18/2009	RFY 2009 Dec 19 P @ 70.000	STO	-9
26	12/18/2009	RFY 2009 Dec 19 P @ 70.000	STO	-4
27	12/18/2009	RFY 2009 Dec 19 P @ 70.000	STO	-5
28	12/18/2009	RFY 2009 Dec 19 P @ 70.000	STO	-8
29	12/18/2009	RFY 2009 Dec 19 P @ 70.000	STO	-8
30	12/18/2009	RFY 2009 Dec 19 P @ 70.000	STO	-47
31	12/18/2009	RFY 2009 Dec 19 P @ 70.000	STO	-10
32	12/18/2009	RFY 2009 Dec 19 P @ 70.000	STO	-25
33	12/18/2009	RFY 2009 Dec 19 P @ 70.000	STO	-58
34	12/18/2009	RFY 2009 Dec 19 P @ 70.000	STO	-4
35	12/18/2009	RFY 2009 Dec 19 P @ 70.000	STO	-78
36	12/18/2009	RFY 2009 Dec 19 P @ 70.000	STO	-22
37	12/18/2009	RFY 2009 Dec 19 P @ 70.000	STO	-37
38	12/18/2009	RFY 2009 Dec 19 P @ 70.000	STO	-26
39	12/18/2009	RFY 2009 Dec 19 P @ 70.000	STO	-1

NO.	TRADE DATE	BUY/SELL CODE	QUANTITY	DESCRIPTION
40	12/18/2009	RFY 2009 Dec 19 P @ 70.000	STO	-4
41	12/18/2009	RFY 2009 Dec 19 P @ 70.000	STO	-4
42	12/18/2009	RFY 2009 Dec 19 P @ 70.000	STO	-25
43	12/18/2009	RFY 2009 Dec 19 P @ 70.000	STO	-1
44	12/18/2009	RFY 2009 Dec 19 P @ 70.000	STO	-4
45	12/18/2009	RFY 2009 Dec 19 P @ 70.000	STO	-1
46	12/18/2009	RFY 2009 Dec 19 P @ 70.000	STO	-4
47	12/18/2009	RFY 2009 Dec 19 P @ 70.000	STO	-11
48	12/18/2009	RFY 2009 Dec 19 P @ 70.000	STO	-4
49	12/18/2009	RFY 2009 Dec 19 P @ 70.000	STO	-13
50	12/18/2009	RFY 2009 Dec 19 P @ 70.000	STO	-7
51	12/18/2009	RFY 2009 Dec 19 P @ 70.000	STO	-80
52	12/18/2009	RFY 2009 Dec 19 P @ 70.000	BTC	28
53	12/18/2009	RFY 2009 Dec 19 P @ 70.000	BTC	42
54	12/18/2009	RFY 2009 Dec 19 P @ 70.000	BTC	102
55	12/18/2009	RFY 2009 Dec 19 P @ 70.000	BTC	30
56	12/18/2009	RFY 2009 Dec 19 P @ 70.000	BTC	15
57	12/18/2009	RFY 2009 Dec 19 P @ 70.000	BTC	11
58	12/18/2009	RFY 2009 Dec 19 P @ 70.000	BTC	12
59	12/18/2009	RFY 2009 Dec 19 P @ 70.000	BTC	10
60	12/18/2009	RFY 2009 Dec 19 P @ 70.000	BTC	1
61	12/18/2009	RFY 2009 Dec 19 P @ 70.000	BTC	13
62	12/18/2009	RFY 2009 Dec 19 P @ 70.000	BTC	36
63	12/18/2009	RFY 2009 Dec 19 P @ 70.000	BTC	108
64	12/18/2009	RFY 2009 Dec 19 P @ 70.000	BTC	5
65	12/18/2009	RFY 2009 Dec 19 P @ 70.000	BTC	8
66	12/18/2009	RFY 2009 Dec 19 P @ 70.000	BTC	14
67	12/18/2009	RFY 2009 Dec 19 P @ 70.000	BTC	65
68	12/18/2009	RFY 2009 Dec 19 P @ 70.000	STO	-47
69	12/18/2009	RFY 2009 Dec 19 P @ 70.000	STO	-37
70	12/18/2009	RFY 2009 Dec 19 P @ 70.000	STO	-3
71	12/18/2009	RFY 2009 Dec 19 P @ 70.000	STO	-4
72	12/18/2009	RFY 2009 Dec 19 P @ 70.000	STO	-5
73	12/18/2009	RFY 2009 Dec 19 P @ 70.000	STO	-25
74	12/18/2009	RFY 2009 Dec 19 P @ 70.000	STO	-33
75	12/18/2009	RFY 2009 Dec 19 P @ 70.000	STO	-25
76	12/18/2009	RFY 2009 Dec 19 P @ 70.000	STO	-7
77	12/18/2009	RFY 2009 Dec 19 P @ 70.000	STO	-14
78	12/18/2009	RFY 2009 Dec 19 P @ 70.000	BTO	28
79	12/18/2009	RFY 2009 Dec 19 P @ 70.000	BTO	110
80	12/18/2009	RFY 2009 Dec 19 P @ 70.000	BTO	31
81	12/18/2009	RFY 2009 Dec 19 P @ 70.000	BTO	9
82	12/18/2009	RFY 2009 Dec 19 P @ 70.000	BTO	22
83	12/18/2009	RFY 2009 Dec 19 P @ 70.000	STO	-33

NO.	TRADE DATE	BUY/SELL CODE	QUANTITY	DESCRIPTION
84	12/18/2009	RFY 2009 Dec 19 P @ 70.000	STO	-30
85	12/18/2009	RFY 2009 Dec 19 P @ 70.000	STO	-25
86	12/18/2009	RFY 2009 Dec 19 P @ 70.000	STO	-44
87	12/18/2009	RFY 2009 Dec 19 P @ 70.000	STO	-68
88	12/18/2009	RFY 2009 Dec 19 P @ 70.000	BTO	6
89	12/18/2009	RFY 2009 Dec 19 P @ 70.000	BTO	66
90	12/18/2009	RFY 2009 Dec 19 P @ 70.000	BTO	25
91	12/18/2009	RFY 2009 Dec 19 P @ 70.000	BTO	10
92	12/18/2009	RFY 2009 Dec 19 P @ 70.000	BTO	3
93	12/18/2009	RFY 2009 Dec 19 P @ 70.000	BTO	1
94	12/18/2009	RFY 2009 Dec 19 P @ 70.000	BTO	15
95	12/18/2009	RFY 2009 Dec 19 P @ 70.000	BTO	15
96	12/18/2009	RFY 2009 Dec 19 P @ 70.000	BTO	4
97	12/18/2009	RFY 2009 Dec 19 P @ 70.000	BTO	1
98	12/18/2009	RFY 2009 Dec 19 P @ 70.000	BTO	3
99	12/18/2009	RFY 2009 Dec 19 P @ 70.000	BTO	4
100	12/18/2009	RFY 2009 Dec 19 P @ 70.000	BTO	15
101	12/18/2009	RFY 2009 Dec 19 P @ 70.000	BTO	1
102	12/18/2009	RFY 2009 Dec 19 P @ 70.000	BTO	7
103	12/18/2009	RFY 2009 Dec 19 P @ 70.000	BTO	3
104	12/18/2009	RFY 2009 Dec 19 P @ 70.000	BTO	2
105	12/18/2009	RFY 2009 Dec 19 P @ 70.000	BTO	2
106	12/18/2009	RFY 2009 Dec 19 P @ 70.000	BTO	9
107	12/18/2009	RFY 2009 Dec 19 P @ 70.000	BTO	62
108	12/18/2009	RFY 2009 Dec 19 P @ 70.000	BTO	33
109	12/18/2009	RFY 2009 Dec 19 P @ 70.000	BTO	10
110	12/18/2009	RFY 2009 Dec 19 P @ 70.000	BTO	8
111	12/18/2009	RFY 2009 Dec 19 P @ 70.000	BTO	8
112	12/18/2009	RFY 2009 Dec 19 P @ 70.000	BTO	7
113	12/18/2009	RFY 2009 Dec 19 P @ 70.000	BTO	7
114	12/18/2009	RFY 2009 Dec 19 P @ 70.000	BTO	14
115	12/18/2009	RFY 2009 Dec 19 P @ 70.000	BTO	1
116	12/18/2009	RFY 2009 Dec 19 P @ 70.000	BTO	20
117	12/18/2009	RFY 2009 Dec 19 P @ 70.000	BTO	13
118	12/18/2009	RFY 2009 Dec 19 P @ 70.000	BTO	5
119	12/18/2009	RFY 2009 Dec 19 P @ 70.000	BTO	1
120	12/18/2009	RFY 2009 Dec 19 P @ 70.000	BTO	19
121	12/18/2009	RFY 2009 Dec 19 P @ 70.000	BTO	52
122	12/18/2009	RFY 2009 Dec 19 P @ 70.000	BTO	148
123	12/18/2009	RFY 2009 Dec 19 P @ 70.000	BTO	33
124	12/18/2009	RFY 2009 Dec 19 P @ 70.000	BTO	1
125	12/18/2009	RFY 2009 Dec 19 P @ 70.000	BTO	41
126	12/18/2009	RFY 2009 Dec 19 P @ 70.000	BTO	39
127	12/18/2009	RFY 2009 Dec 19 P @ 70.000	BTO	4

NO.	TRADE DATE	BUY/SELL CODE	QUANTITY	DESCRIPTION
128	12/18/2009	RFY 2009 Dec 19 P @ 70.000	BTO	10
129	12/18/2009	RFY 2009 Dec 19 P @ 70.000	BTO	72
130	12/18/2009	RFY 2009 Dec 19 P @ 70.000	STO	-68
131	12/18/2009	RFY 2009 Dec 19 P @ 70.000	STO	-237
132	12/18/2009	RFY 2009 Dec 19 P @ 70.000	STO	-94
133	12/18/2009	RFY 2009 Dec 19 P @ 70.000	STO	-1

SCHEDULE D

FUNDS TRANSFERRED TO CUSTOMER ACCOUNTS FROM ERROR ACCOUNT

NO.	DATE	DESCRIPTION	AMOUNT
1	12/10/2009	DAYTRAD	\$959.00
2	12/10/2009	DAYTRAD	\$958.90
3	12/10/2009	DAYTRAD	\$958.90
4	12/10/2009	DAYTRAD	\$958.90
5	12/10/2009	DAYTRAD	\$958.90
6	12/10/2009	DAYTRAD	\$958.90
7	12/10/2009	DAYTRAD	\$958.90
8	12/10/2009	DAYTRAD	\$958.90
9	12/10/2009	DAYTRAD	\$958.90
10	12/10/2009	DAYTRAD	\$958.90
11	12/10/2009	DAYTRAD	\$958.90
12	12/10/2009	DAYTRAD	\$958.90
13	12/10/2009	DAYTRAD	\$958.90
14	12/10/2009	DAYTRAD	\$958.90
15	12/21/2009	DAYTRAD	\$924.97
16	12/21/2009	DAYTRAD	\$925.00
17	12/21/2009	DAYTRAD	\$925.00
18	12/21/2009	DAYTRAD	\$925.00
19	12/21/2009	DAYTRAD	\$925.00
20	12/21/2009	DAYTRAD	\$925.00
21	12/21/2009	DAYTRAD	\$925.00
22	12/21/2009	DAYTRAD	\$925.00
23	12/21/2009	DAYTRAD	\$925.00
24	12/21/2009	DAYTRAD	\$954.29
25	12/21/2009	DAYTRAD	\$954.24
26	12/21/2009	DAYTRAD	\$954.24
27	12/21/2009	DAYTRAD	\$954.24
28	12/21/2009	DAYTRAD	\$954.24
29	12/21/2009	DAYTRAD	\$954.24
30	12/21/2009	DAYTRAD	\$954.24
31	12/21/2009	DAYTRAD	\$954.24
32	12/21/2009	DAYTRAD	\$954.24
33	12/21/2009	DAYTRAD	\$954.24
34	12/21/2009	DAYTRAD	\$954.24
35	12/21/2009	DAYTRAD	\$954.24
	TOTAL		\$33,200.60