

Title: The Crooks Keep Cookin the Books! Volume 4, featuring Drivewealth, LLC, Robinhood, Citadel, and Virtu. Join me on a journey down memory lane, as we shine some light on the GME OTC Conspiracy and discuss some drawer-dropping data!

Author: disoriented_llama

Created 2022-05-12 19:56:38 UTC

Permalink: /r/TheGloryHodl/comments/uo9l2l/the_crooks_keep_cookin_the_books_volume_4/

Url: /r/Superstonk/comments/ulbfkx/the_crooks_keep_cookin_the_books_volume_4/

Linked Post Content:

We covered 2019 and August 2020 through January 2021 in my last post:

[The Crooks keep Cookin the Books (Volume 3)](https://www.reddit.com/r/Superstonk/comments/tdw59e/the_crooks_keep_cookin_like_nobody_is_lookin/)

Previous volumes about previous fraud:

[The Crooks keep Cookin the Books (Volume 2)](https://www.reddit.com/r/Superstonk/comments/pbhj00/the_crooks_keep_cookin_like_nobody_is_lookin/)

[The Crooks keep Cookin the Books (Volume 1)](https://www.reddit.com/r/Superstonk/comments/p4w9hq/january_gme_otc_trades_increased_by_32_last_week/)

****To recap:****

- * RC begins his initial buy in 8/13/2020
- * He buys over 6.2 million shares between 8/13 and 8/31/2020
- * He files his first 13D on 8/28 and then an amended version 8/31
- * This was the beginning of the OTC frenzy
- * In August 2021, Robinhood submitted trades for August 2020
- * In December 2021, Drivewealth submitted trades for December 2020

Volume 4 will continue this conversation.

The January Jump-off 2021

<https://preview.redd.it/5kr91lxmzay81.png?width=1048&format=png&auto=webp&s=d5dae7e81359edbe8232d2bd13d99b5b1d75181a>

* ****1,262,397,065**** shares traded overall

* ****527,520,375**** shares traded ****OTC****

* ****41.79%**** of monthly volume traded ****OTC****

* ****8,031,573**** total ****OTC trades****

* Shares/trade was ****65.68**** overall, while RH shares/trade was 1.01 and Drivewealth was 1.00

* Robinhood's ****1,852,210 trades**** were more trades than Virtu (1,774,037), and second only to Citadel (2,557,687 trades)

* All other participants submitted their monthly trades to FINRA on 3/1/2021, while RH submitted their January 2021 monthly OTC trades on [8/12/2021](https://www.reddit.com/r/Superstonk/comments/pbhj00/the_crooks_keep_cookin_like_nobody_is_lookin/)

* According to the monthly data, Drivewealth submitted their ****401,797 brand new OTC trades**** on ****1/10/2022**** after previously not reporting any GME OTC trades before the week of October 4, 2021.

* Citadel traded ****252,315,846 shares****, ****47.81%**** of all shares traded in January 2021. They also made ****31.85%**** of all GME OTC trades.

In total, ****2,254,007 trades**** were added 8-12 months after the trades were supposedly made. These now

account for **28.06%** of the total OTC trades for January 2021.

The Crooks Keep Cooking the Books!

Here's the latest data from the week of 1/25/2021

[Robinhood and Drivewealth have submitted 2,013,612 trades for the week of 1/25/21. They are now responsible for 30.02% of all GME OTC trades for that week.](<https://preview.redd.it/f0lrk1qziay81.png?width=1001&format=png&auto=webp&s=93426cb154a558bdf213410b42f8295aba50478>)

- * **6,289,486 trades** were made OTC during the week of 1/25/2021
- * **186,346,005 shares** were traded OTC among 21 participants (**559,240,540 shares** traded overall)
- * Shares/trade dropped from 167.64 (1/19/21) to **29.63** (1/25/21)
- * Citadel traded **92,991,756 shares** (**49.90%** of the OTC shares that week) and made **1,983,757 trades** (**31.54%** of the weekly OTC trades)
- * Virtu made 1,205,460 trades with 43,388,647 shares (35.99 shares/trade)
- * RH posted 1,665,394 January 2021 trades in [August 2021](https://www.reddit.com/r/Superstonk/comments/p4w9hq/january_gme_otc_trades_increased_by_32_last_week/)
- * Drivewealth posted 348,218 trades in January 2022 (see above)

February Fuckery 2021

<https://preview.redd.it/xn5n42i0mby81.png?width=767&format=png&auto=webp&s=3bacec3679ef34421c6703fcc116f03b26d0e909>

- * **827,561,959** shares traded overall
- * **303,214,145** shares traded **OTC**
- * **36.64%** of monthly volume traded **OTC**
- * **8,842,686** total **OTC trades**
- * Shares/trade was **34.29** overall, while RH shares/trade was 1.00 and Drivewealth was 1.00
- * Robinhood's **1,316,242 trades** trailed only Virtu (1,991,314), and Citadel (2,653,066 trades)
- * All other participants submitted their monthly trades to FINRA on 4/5/2021, while RH submitted their February 2021 monthly OTC trades on [8/19/2021](https://www.reddit.com/r/Superstonk/comments/pbhj00/the_crooks_keep_cookin_like_nobody_is_lookin/)
- * According to the monthly data, Drivewealth submitted their **557,604 brand new OTC trades** on **1/18-1/24/2022** after previously not reporting any GME OTC trades before the week of October 4, 2021.
- * Citadel traded **115,716,597 shares**, **38.16%** of all shares traded in February 2021. They also made **30.00%** of all GME OTC trades.

In total, Robinhood and Drivewealth added **1,101,840 trades** 6 to 11 months after the trades were supposedly made. Drivewealth and RH now account for **21.19%** of the total OTC trades for February 2021.

The Crooks Keep Cooking the Books!

March Manipulation 2021

<https://preview.redd.it/lz3gsaynlby81.png?width=1052&format=png&auto=webp&s=1c6927b1847484d6b0205d2fb026f41af489c04e>

<https://preview.redd.it/39ijaroqlby81.png?width=1223&format=png&auto=webp&s=7bd1327e2036e5c24525dee54cd60b240023232d>

- * **679,785,707** shares traded overall
- * **253,160,215** shares traded **OTC**
- * **37.24%** of monthly volume traded **OTC**
- * **8,697,515** total **OTC trades**
- * Shares/trade was **29.11** overall, while RH shares/trade was 1.00 and Drivewealth was 1.00
- * Robinhood's **1,656,463 trades** trailed only Virtu (1,994,731), and Citadel (1,866,781 trades)
- * All other participants submitted their monthly trades to FINRA on 5/3/2021, while RH continues to update their March 2021 monthly OTC trades as of November 2021.
- * According to the monthly data, Drivewealth submitted their **1,025,550 brand new March 2021 OTC trades** on **1/25-1/31/2022** after previously not reporting any GME OTC trades before the week of October 4, 2021.
- * Virtu overtook Citadel for OTC shares and OTC trades in March 2021... They made 1,994,731 trades with 97,711,689 shares and were responsible for **38.60%** of the 253,160,215 shares traded OTC in March 2021.
- * Citadel traded **31.41%** of all shares traded in March 2021.

Drivewealth added **1,025,550 trades** 10 months after the trades were supposedly made. Drivewealth and RH now account for **30.84%** of the total OTC trades for March 2021.

****The Crooks Keep Cooking the Books!****

Let's take a moment to discuss 2 very interesting weeks

<https://preview.redd.it/227rctjwlby81.png?width=1374&format=png&auto=webp&s=bd4abac575457434224e2d8bf07d65d79cebf89>

****2/22/2021****

During the week of 2/22, RH accounted for 0.63% of the weekly share volume, but **22.27%** of the **weekly trades**. GME was **17.37%** of their total OTC activity for that week!

GME was only **0.70% of the total shares** for these OTC participants, but **5.52% of total weekly OTC trades**. This doesn't include Drivewealth LLC's contribution, because that data has long since expired from the FINRA OTC Transparency website.

GME was the Top traded OTC stock that week (by trades) and every single OTC participant (except Wolverine and LEK) had GME trades accounting for **>1% of their total OTC trades**.

The shares/trade for GME on the OTC was **35.38**, while the shares/trade for the Total OTC (including GME), was **303.66**.

****3/8/2021****

During the week of 3/8 (the week of the big dipper), RH was the top OTC participant with another **764,286 trades**. They were responsible for 1.00% of the weekly shares, but 22.53% of the weekly trades. GME made up **19.89%** of the total OTC shares and **20.93% of their total OTC trades that week**.

GME was only **0.50% of the total shares** for these OTC participants, but **6.15% of the total weekly OTC trades**. Again, this doesn't include Drivewealth LLC's contribution, because that data has long since expired from the FINRA OTC Transparency website.

GME was the Top traded OTC stock that week (by trades) and every single participant (except HRT) had GME trades accounting for **>1% of their total OTC trades**.

The shares/trade for GME on the OTC was **22.69**, while the shares/trade for the Total OTC (including GME) was **319.45**.

Here's the TLDR:

<https://preview.redd.it/dsaslowgmay81.png?width=1922&format=png&auto=webp&s=7c5ddc64aced72fed039190cccfb547b4c53068e>

All of Drivewealth's trades before 10/4/2021 were added December 2021 - February 2022.

RH now reports making trades as far back as August 2020, when RC first bought in.

#

Let's zoom back out to the monthly data for brevity sake

<https://preview.redd.it/pjrt3hdthay81.png?width=984&format=png&auto=webp&s=a251cf79efb41f843626f45e25137f73dfed269b>

On January 10, 2022, Drivewealth submitted 401,797 trades with 401,797 shares (1.00 shares/trade) for January 2021. They previously had reported 0 trades. They are now responsible for **5.00%** of the monthly GME OTC trades for January 2021.

On January 24, 2022, Drivewealth submitted 557,604 trades with 557,604 shares (1.00 shares/trade) for February 2021. They previously had reported 0 trades. They are now responsible for **6.31%** of the monthly GME OTC trades for February 2021.

On January 31, 2022, Drivewealth submitted 1,025,550 trades with 1,025,550 shares (1.00 shares/trade) for March 2021. They previously had reported 0 trades. They are now responsible for **11.79%** of the monthly GME OTC trades for March 2021.

<https://preview.redd.it/i3vr3zbamby81.png?width=991&format=png&auto=webp&s=bc0648876f5caf2f67e2bf5e5cae4ba7e0000172>

On February 4, 2022, Drivewealth submitted 294,318 trades with 294,318 shares (1.00 shares/trade) for April 2021. They previously had reported 0 trades. They are now responsible for **12.00%** of the monthly GME OTC trades for April 2021.

On February 9, 2022, Drivewealth submitted 162,273 trades with 162,273 shares (1.00 shares/trade) for May 2021. They previously had reported 0 trades. They are now responsible for **8.98%** of the monthly GME OTC trades for May 2021.

On February 25, 2022, Drivewealth submitted 274,891 trades with 274,891 shares (1.00 shares/trade) for June 2021. They previously had reported 0 trades. They are now responsible for **11.85%** of the monthly GME OTC trades for June 2021.

On February 17, 2022, Drivewealth submitted 92,621 trades with 92,621 shares (1.00 shares/trade) for July 2021. They previously had reported 0 trades. They are now responsible for **10.82%** of the monthly GME OTC trades for July 2021.

<https://preview.redd.it/cwq39933fay81.png?width=1018&format=png&auto=webp&s=313d0c66a683fba6ded0bb3021163f1e212bb728>

On February 28, 2022, Drivewealth submitted 98,068 trades with 98,068 shares (1.00 shares/trade) for August 2021. They previously had reported 0 trades. They are now responsible for ****10.63%**** of the monthly GME OTC trades for August 2021.

On February 28, 2022, Drivewealth submitted 77,528 trades with 77,528 shares (1.00 shares/trade) for September 2021. They previously had reported 0 trades. They are now responsible for ****10.79%**** of the monthly GME OTC trades for September 2021.

On February 24, 2022, Drivewealth added 12,552 trades with 12,552 shares (1.00 shares/trade) for October 2021. They previously had reported 40,025 trades. They are now responsible for ****11.39%**** of the monthly GME OTC trades for October 2021.

****Drivewealth LLC**** is responsible for:

- * ****11.59%**** of November 2021 GME OTC trades
- * ****9.80%**** of December 2021 GME OTC trades
- * ****9.16%**** of January 2022 GME OTC trades
- * ****11.01%**** of February 2022 GME OTC trades
- * ****9.12%**** of March 2022 GME OTC trades

[Here's a link to a separate post containing the weekly data](https://www.reddit.com/r/Superstonk/comments/ub3uqs/the_crooks_keep_cookin_the_books_drivewealth_llc/) for all the data donkeys out there. I didn't want to use up my 20 image allotment on those.

Please note, the images at the end of that post are slightly different than these because I used extrapolated weekly data to come up with the March 2022 monthly totals (i.e. included 2/28 and 4/1). The numbers in this post are the official FINRA OTC numbers (for now...).

In total, Drivewealth recently submitted ****3,001,833**** previously unreported ****trades**** from December 21, 2020 - October 4, 2021.

These were submitted to FINRA December 2021 - February 2022, almost 1 year after the trades supposedly took place.

Drivewealth now is responsible for ****8.43%**** of GME OTC trade totals.

TLDR in pictures:

****Let's recap the OTC totals over the past 20 Months:****

<https://preview.redd.it/5u6de4gt7ay81.png?width=1044&format=png&auto=webp&s=36e4f0158444f1cf9c3fa92b7b7d5650ae720d78>

This is the most updated OTC data available:

- * ****1.983 billion**** shares were traded OTC over 20 months from ****August 2020 - March 2022****
- * The total volume over the past 20 months was ****5.047 billion!****
- * ****39.29%**** of the total volume over that span was traded OTC, with another **~7%** traded ATS (dark pools)
- * ****40,251,466 trades**** were made OTC by these participants
- * These participants are responsible for 99.05% of OTC trades and 98.36% of OTC shares traded

OTC Shares

<https://preview.redd.it/jy9raptqoay81.png?width=2243&format=png&auto=webp&s=0f48cd84188ec6e21335afed38cc4b8a95b16522>

OTC Trades

<https://preview.redd.it/6qfyu2tkfay81.png?width=2242&format=png&auto=webp&s=90db01d7e7df9340b26b31c569bc9b6fd3678679>

Monthly OTC Shares

[Over 100 million volume OTC in September 2020, October 2020, December 2020, January 2021, February 2021, March 2021.](<https://preview.redd.it/mq7x1gvy7ay81.png?width=2229&format=png&auto=webp&s=6eff039da3500b66363e806c7c8110d7d1ccbff6>)

Monthly OTC Trades

[OTC trades certainly increased in January 2021, with 6 straight months of >1 million OTC trades.](<https://preview.redd.it/bpnlj9q08ay81.png?width=2224&format=png&auto=webp&s=124352d9ba59354986cca4b6c797bf0eb30a9e8e>)

- * **8,031,573** trades in January 2021
- * **8,842,686** trades in February 2021
- * **8,697,515** trades in March 2021
- * **2,452,631** trades in April 2021
- * **1,807,747** trades in May 2021
- * **2,320,109** trades on June 2021

And

- * **1,060,739** trades in March 2022

Monthly OTC Shares/Trade

<https://preview.redd.it/xic5r7i28ay81.png?width=2298&format=png&auto=webp&s=fcad85117159fb7316dae8fcaf7ed598c89847ea>

The shares/trade is an interesting trend. After a major decrease in shares/trade from December 2020 to January 2021, we've been under 50 shares/trade for 13 months. There has been an increase in the number of shares/trade over the past several months, and to me, this seems to correlate with the increase in DRSED shares. In other words, they have to make larger trades.

Here's a link to [a previous post of mine](https://www.reddit.com/r/Superstonk/comments/sruz7l/in_honor_of_our_beloved_chairman_i_present_69/), which references Dave Lauer's first Superstonk AMA. He talked about GME OTC vs ATS:

From the [AMA transcript](https://www.reddit.com/r/Superstonk/comments/n7295i/david_lauer_ama_transcript_summary_22/)

- * Dave Lauer u/dlauer :
- * ***So in November (2020), it was predominantly Citadel with a little Virtu and an even little more G1X**
- * **This is market share, you can see that accounts for almost 85% of all OTC trading, and the rest is a bunch of smaller internalizers**
- * And then it peaked for Citadel in January

* But what we've seen since then is actually **Citadel's** market share in GME has dropped significantly and so has **G1X**, and **Virtu** has really taken over

* At the same time, the average trade size that's being executed OTC has *plummeted*.

* **This was honestly really astonishing to me.**

* I guess this is probably the Robinhood effect or the retail effect.

* But you can see in December, the average trade size for Citadel was relatively high, it was around 350 shares and for Virtu it was around 200, and a little over 250 overall.

* **And since then in January, I mean, these, these** **dropped to under like 40 shares average trade size** **That was really shocking to me.**

* Part of that has been the price increase, absolutely.

* But at the same time like an average trade size of **40 shares** is extremely small. I don't know what to make of it necessarily but I thought it was an interesting sort of data point to highlight. I just wanted to show that."

How does this compare to other stocks?

Here's the shares/trade GME vs the entire OTC (including GME) for these same participants:

[Hope to update this to include February and March 2022, but you get the idea.](<https://preview.redd.it/xpd85tm6by81.png?width=2360&format=png&auto=webp&s=532ca60250f68402d7c07b1a2d61c0350cfca6df>)

Back to the Weekly Stats

Weekly Shares OTC

[Shows just how outrageous the OTC trading was from January - March 2021](<https://preview.redd.it/3jk8brq98ay81.png?width=3405&format=png&auto=webp&s=d96564fc034309095cd199b42e9315461da19dd3>)

Weekly Trades OTC

[Again, shows how insane the number of OTC trades was in January - March 2021, with some interesting increased OTC activity in March 2022.](<https://preview.redd.it/qj4z514pday81.png?width=3325&format=png&auto=webp&s=dfa4bee6e8ae1c48c96296794f40e12b632832e1>)

What about the Short Volume?

Reported Short Volume vs Closing Price

[Had to combine these 2 because I ran out of images... Highlighted on the 2nd graph is DFV's YOLO on 4/16, and C+25+2 after that (5/24), when we started a pre-earnings run-up.](<https://preview.redd.it/e978cd4waby81.png?width=845&format=png&auto=webp&s=7288582b77322e5fc43f13ac6753c57ff0a152aa>)

Reported Short and Long Volume vs Closing Price

This data is from: (https://stocksera.pythonanywhere.com/ticker/short_volume/?quote=GME)(https://stocksera.pythonanywhere.com/ticker/short_volume/?quote=GME)

What's important to note about this data is that the total volume reported here only represents 41% of the actual total daily volume (i.e. 58.95% of volume is not reflected in this data). So where is the other volume? 40% OTC, 7% ATS, 11%???

January 2023 [\$3 Puts](https://finance.yahoo.com/quote/GME230120P00003000/chart?p=GME230120P00003000#eyJpbmRlcnZhbCI6ImRheSIsInBlcmVlZGJjaXR5IjoxLCJ0aWw1IiwW5pdCI6bnVsbCwiY2FuZGxlV2IkdGgiOiJlMTQxNTA5NDMzOTYyMjY0LCJmbGlwcGVkljpmYWxzZSwidm9sdW1lVW5kZXJsYXkiOnRydWUslmFkail6dHJ1ZSwiY3Jvc3NoYWlylp0cnVILCJiaGFydFR5cGUiOiJsaW5lIiwW5kZXh0ZW5kZWQiOnRyd

on 10/8 and 10/9/20 and ****1/27/21****

****1/27/21****

****1/27/21****

January 2023 [\$10 Puts](https://finance.yahoo.com/quote/GME230120P00010000/chart?p=GME230120P00010000#eyJpbmRlcnZhbCl6ImRheSlsInBlcmVlZGJjaXR5IjoxLCJ0aW1lVW5pdCI6bnVsbCwiY2FuZGxlV2lkdGgiOjEyNi4xMTEwMTExMTExMTExMSwiZWmxpcHBIZCI6ZmFsc2UsInZvbHVtZVVuZGVybGF5Ijp0cnVILCJhZGoiOnRydWUslmNyb3NzaGFpci6dHJ1ZSwiY2hhcnRUeXBlljoibGluzSlmV4dGVuZGVkljp0cnVILCJtYXJRZXRTZXNzaW9ucy16eyJwcmUiOnRydWUslmNvc3QiOnRydWV9LCJhZ2dyZWdhdGlublR5cGUOiJvaGxjlwiY2hhcnRTY2FsZSI6ImxpbnVhcilslmBhbmVscy16eyJjaGFydCI6eyJwZXJjZW50IjoxLCJkaXNwbGF5IjoiR01FMjMwMTlwUDAwMDEwMDAwliwiY2hhcnROYW1IljoiY2hhcnQilCJpbmRleCI6MCwieUF4aXMiOmsibmFtZSI6ImNoYXJ0IiwicG9zaXRpb24iOm51bGx9LCJ5YXhpc0xiUyl6W10slmlheGlzUkhTljpbImNoYXJ0Iiwi4oCMdm9slHVuZHLigLwiXX19LCJzZXRTcGFuljpuZDVsLkJsaw5IV2lkdGgiOjIsInN0cmVlZWRCYWNRZ3JvdW5kljp0cnVILCJldmVudHMlOnRydWUslmNvbG9yljoizAwODFmMilslmN0cmVlZWRCYWNRZ3JvdWQiOnRydWUslmJhbmdlIljpuZDVsLkJldmVudE1hcCI6eyJjb3Jwb3JhdGUlOldLCJzaWdEZXYiOnt9fSwic3ltYm9scyl6W3sic3ltYm9sljoiR01FMjMwMTlwUDAwMDEwMDAwliwic3ltYm9sT2JqZWNOlp7In5bWJvbiCI6IkdNRTIzMDEyMFaWMdAxMDAwMCIslmNfb3RlVHlwZSI6Ik9QVEIPTiIsImV4Y2hhbmdlVGltZVpvbmUiOiJBbWVyaWNhL05ld19Zb3JrIn0slmBlcmVlZGJjaXR5IjoxLCJpbmRlcnZhbCl6ImRheSlsInRpbWVvbml0IjpuZDVsLkZzZXRTcGFuljpuZDVsfcV0slmN1c3RvbVJhbmdlIljpuZDVsLkZjdHVkaWVzIjpw7luKAjHZvbCB1bmRy4oCMljp7InR5cGUiOiJ2b2gdW5kcilslmlucHV0cy16eyJpZCI6luKAjHZvbCB1bmRy4oCMliwiZGlzcGxheSI6luKAjHZvbCB1bmRy4oCMln0slm91dHB1dHMiOnsiVXAgaWVm9sdW1IljoiizAwYjA2MSIsIkRvd24gVm9sdW1Iljoi2ZmMzMzYSJ9LCJwYW5lbCI6ImNoYXJ0IiwicG9zaXRpb24iOm51bGx9LCJ5YXhpc0xiUyl6W10slmlheGlzUkhTljpbY3Rvcil6MC40NSwiY2hhcnROYW1IljoiY2hhcnQilCJwYW5lbE5hbWUiOiJjaGFydCI6J9fX19) is broken

[illegible]

wiRG93biBWb2x1bWUiOiljZmYzMzNhIn0sInBhbmVsljoiY2hhcnQiLCJwYXJhbWV0ZXJzIjp7IndpZHRoRmFjdG9yljowLjQ1LCJjaGFydE5hbWUiOiJjaGFydCIsInBhbmVsTmFtZSI6ImNoYXJ0In19fX0-) \- Spike on **1/25/21** and **1/27/21**, then 6/22/21, 1/31/22, and **3/30/22**

Get your shares out of their greasy, fraudulent hands...

Buy, HODL, DRS, and Vote!