

Edgar Filing: Fortress Investment Group LLC - Form 13F-HR

Fortress Investment Group LLC
Form 13F-HR
August 16, 2010

UNITED STATES
SECURITIES AND EXCHANGE COMMISSION
Washington, D.C. 20549

Form 13F

Form 13F COVER PAGE

Report for the Calendar Year or Quarter Ended: June 30, 2010

Check here if Amendment []; Amendment Number:
This Amendment (Check only one.): [] is a restatement.
[] adds new holdings entries.

Institutional Investment Manager Filing this Report:

Name: Fortress Investment Group LLC
Address: 1345 Avenue of the Americas, 46th Flr.
New York, NY 10105

13F File Number: 028-12421

The institutional investment manager filing this report and the person by whom it is signed hereby represent that the person signing the report is authorized to submit it, that all information contained herein is true, correct and complete, and that it is understood that all required items, statements, schedules, lists, and tables, are considered integral parts of this form.

Person Signing this Report on Behalf of Reporting Manager:

Name: David Brooks
Title: Secretary, VP and General Counsel
Phone: 212-798-6100

Signature, Place, and Date of Signing:

/s/ David Brooks New York, NY August 16, 2010

Report Type (Check only one.):

[X] 13F HOLDINGS REPORT.
[] 13F NOTICE.
[] 13F COMBINATION REPORT.

FORM 13F SUMMARY PAGE

Report Summary:

Number of Other Included Managers: 8
Form 13F Information Table Entry Total: 116
Form 13F Information Table Value Total: \$1,395,910 (thousands)
List of Other Included Managers:

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Provide a numbered list of the name(s) and Form 13F file number(s) of all institutional managers with respect to which this report is filed, other than the manager filing this report.

No.	13F File Number	Name
1	28-12421	Fortress Investment Group LLC
2	28-12417	FIG Corp
3	28-12418	Fortress Operating Entity I LP
4	28-10806	FIG LLC
5	28-10807	Drawbridge Global Macro Advisors LLC
6	28-11237	Drawbridge Special Opportunities Advisors LLC
7	28-10162	FIG Advisors LLC
8	28-13249	Fortress Commodities Advisors LLC
9	28-13498	Fortress Macro Advisors LLC

FORM 13F INFORMATION TABLE

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (x\$1000)	SHARES/ PRN	SH/ PRN	PUT/ CALL	INVTMT DSCRETN	OTH MANA
ABOVENET INC	COM	00374N107	2784	59000	SH		DEFINED	1 2
ADVANCED MICRO DEVICES INC	COM	007903107	856	116940	SH		DEFINED	1 2
AIRCASTLE LTD	COM	G0129K104	2244	285875	SH		DEFINED	1 2
AIRCASTLE LTD	COM	G0129K104	30615	3900000	SH		DEFINED	1 2
AIRCASTLE LTD	COM	G0129K104	170737	21750002	SH		DEFINED	1 2
ALLIED HEALTHCARE INTL INC	COM	01923A109	1785	769645	SH		DEFINED	1 2
AMERICAN AXLE & MFG HLDGS IN	COM	024061103	799	109000	SH		DEFINED	1 2
AMERICAN AXLE & MFG HLDGS IN	COM	024061103	1906	260000	SH	PUT	DEFINED	1 2
AMERICAN CAP LTD	COM	02503Y103	254	52642	SH		DEFINED	1 2
AMERICAN CAP LTD	COM	02503Y103	80149	16614434	SH		DEFINED	1 2
ANGLOGOLD ASHANTI LTD	SPONSORED ADR	035128206	4505	104334	SH		DEFINED	1 2
ANSWERS CORP	COM	03662X100	1947	266005	SH		DEFINED	1 2
APPLE INC	COM	037833100	6574	26138	SH		DEFINED	1 2
APPLE INC	COM	037833100	770	3062	SH		DEFINED	1 2
BAIDU INC	SPON ADR REP A	056752108	693	10175	SH		DEFINED	1 2
BAIDU INC	SPON ADR REP A	056752108	5637	82795	SH		DEFINED	1 2
BARCLAYS BK PLC	IPATH S&P ST ETN	06740C527	2504	80200	SH		DEFINED	1 2
BARCLAYS BK PLC	IPATH S&P ST ETN	06740C527	3444	110300	SH		DEFINED	1 2
BARCLAYS BK PLC	IPATH S&P ST ETN	06740C527	12707	407000	SH		DEFINED	1 2
BARRICK GOLD CORP	COM	067901108	5724	133300	SH	CALL	DEFINED	1 2
BARRICK GOLD CORP	COM	067901108	7910	184200	SH	CALL	DEFINED	1 2
BARRICK GOLD CORP	COM	067901108	29156	679000	SH	CALL	DEFINED	1 2
BEAZER HOMES USA INC	COM	07556Q105	1763	485600	SH		DEFINED	1 2
BOYD GAMING CORP	COM	103304101	386	45500	SH		DEFINED	1 2
BROADWIND ENERGY INC	COM	11161T108	949	339028	SH		DEFINED	1 2
BROOKDALE SR LIVING INC	COM	112463104	414821	27654762	SH		DEFINED	1 2
CHEESECAKE FACTORY INC	COM	163072101	97	4373	SH		DEFINED	1 2
CHEESECAKE FACTORY INC	COM	163072101	1672	75127	SH		DEFINED	1 2
CLEARWATER PAPER CORP	COM	18538R103	936	17084	SH		DEFINED	1 2
CLEARWATER PAPER CORP	COM	18538R103	17774	324587	SH		DEFINED	1 2
COLDWATER CREEK INC	COM	193068103	79	23500	SH		DEFINED	1 2
CORCEPT THERAPEUTICS INC	COM	218352102	1888	605086	SH		DEFINED	1 2
CROSSTEX ENERGY INC	COM	22765Y104	99	15400	SH		DEFINED	1 2
DEVON ENERGY CORP NEW	COM	25179M103	621	10200	SH		DEFINED	1 2
DEVON ENERGY CORP NEW	COM	25179M103	5008	82200	SH		DEFINED	1 2
DIAMOND OFFSHORE DRILLING IN	COM	25271C102	1926	30975	SH		DEFINED	1 2
DISCOVERY COMMUNICATNS NEW	COM SER A	25470F104	145	4050	SH		DEFINED	1 2
DISCOVERY COMMUNICATNS NEW	COM SER A	25470F104	1116	31250	SH		DEFINED	1 2

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EL PASO CORP	COM	28336L109	1000	90000	SH		DEFINED	1	2
EMULEX CORP	COM NEW	292475209	95	10400	SH		DEFINED	1	2
EXCO RESOURCES INC	COM	269279402	1942	132900	SH		DEFINED	1	2
EXCO RESOURCES INC	COM	269279402	379	26000	SH		DEFINED	1	2
EXCO RESOURCES INC	COM	269279402	527	36100	SH		DEFINED	1	2
EXIDE TECHNOLOGIES	COM NEW	302051206	620	119124	SH		DEFINED	1	2
FIDELITY NATL INFORMATION SV	COM	31620M106	7644	285000	SH		DEFINED	1	2
FIDELITY NATL INFORMATION SV	COM	31620M106	402	15000	SH		DEFINED	1	2
FORD MTR CO DEL	COM PAR \$0.01	345370860	3024	300000	SH	PUT	DEFINED	1	2
GENERAL GROWTH PPTYS INC	COM	370021107	416	31338	SH		DEFINED	1	2
GLOBAL GEOPHYSICAL SVCS INC	COM	37946S107	91	13000	SH		DEFINED	1	2
GOLD FIELDS LTD NEW	SPONSORED ADR	38059T106	2701	202000	SH		DEFINED	1	2
GOOGLE INC	CL A	38259P508	356	800	SH		DEFINED	1	2
GOOGLE INC	CL A	38259P508	2447	5500	SH	CALL	DEFINED	1	2
GOOGLE INC	CL A	38259P508	3204	7200	SH		DEFINED	1	2
GOOGLE INC	CL A	38259P508	21091	47400	SH	CALL	DEFINED	1	2
HEWLETT PACKARD CO	COM	428236103	216	5000	SH		DEFINED	1	2
HEWLETT PACKARD CO	COM	428236103	1671	38600	SH		DEFINED	1	2
HOLLY CORP	COM PAR \$0.01	435758305	553	20800	SH		DEFINED	1	2
HOLLY CORP	COM PAR \$0.01	435758305	2039	76700	SH		DEFINED	1	2
HOLLY CORP	COM PAR \$0.01	435758305	399	15000	SH		DEFINED	1	2
HORIZON LINES INC	COM	44044K101	97	23000	SH		DEFINED	1	2
IGO INC	COM	449593102	402	267680	SH		DEFINED	1	2
INTERPUBLIC GROUP COS INC	COM	460690100	86	12000	SH		DEFINED	1	2
ITAU UNIBANCO HLDG SA	SPON ADR REP PFD	465562106	281	15600	SH		DEFINED	1	2
ITAU UNIBANCO HLDG SA	SPON ADR REP PFD	465562106	2421	134400	SH		DEFINED	1	2
LAM RESEARCH CORP	COM	512807108	99	2600	SH		DEFINED	1	2
LAM RESEARCH CORP	COM	512807108	807	21200	SH		DEFINED	1	2
LAS VEGAS SANDS CORP	COM	517834107	582	26300	SH		DEFINED	1	2
LAS VEGAS SANDS CORP	COM	517834107	4687	211700	SH		DEFINED	1	2
LIBERTY ACQUISITION HLDGS CO	*W EXP 12/12/201	53015Y115	44	43115	SH		DEFINED	1	2
LIBERTY ACQUISITION HLDGS CO	*W EXP 12/12/201	53015Y115	836	819185	SH		DEFINED	1	2
MARATHON OIL CORP	COM	565849106	4667	150100	SH		DEFINED	1	2
MARATHON OIL CORP	COM	565849106	886	28500	SH		DEFINED	1	2
MARATHON OIL CORP	COM	565849106	1909	61400	SH		DEFINED	1	2
MASCO CORP	COM	574599106	1579	146773	SH		DEFINED	1	2
MCCLATCHY CO	CL A	579489105	89	24500	SH		DEFINED	1	2
MEMC ELECTR MATLS INC	COM	552715104	791	80100	SH		DEFINED	1	2
MEMC ELECTR MATLS INC	COM	552715104	6348	642500	SH		DEFINED	1	2
MGM MIRAGE	COM	552953101	3413	273500	SH	PUT	DEFINED	1	2
MPG OFFICE TR INC	COM	553274101	15	5000	SH		DEFINED	1	2
MPG OFFICE TR INC	COM	553274101	279	95000	SH		DEFINED	1	2
NEWCASTLE INVT CORP	COM	65105M108	513	191600	SH		DEFINED	1	2
NEWCASTLE INVT CORP	COM	65105M108	2747	1025729	SH		DEFINED	1	2
NORTH AMERN PALLADIUM LTD	COM	656912102	94	30100	SH		DEFINED	1	2
NORTHWESTERN CORP	COM NEW	668074305	22148	845347	SH		DEFINED	1	2
NPS PHARMACEUTICALS INC	COM	62936P103	1926	298925	SH		DEFINED	1	2
OCLARO INC	COM NEW	67555N206	1699	153208	SH		DEFINED	1	2
PENN NATL GAMING INC	COM	707569109	3645	157823	SH		DEFINED	1	2
PRICELINE COM INC	COM NEW	741503403	8244	46700	SH	CALL	DEFINED	1	2
PRICELINE COM INC	COM NEW	741503403	6885	39000	SH		DEFINED	1	2
PRICELINE COM INC	COM NEW	741503403	1024	5800	SH	CALL	DEFINED	1	2
PRICELINE COM INC	COM NEW	741503403	830	4700	SH		DEFINED	1	2
RAILAMERICA INC	COM	750753402	301072	30350000	SH		DEFINED	1	2
SALESFORCE COM INC	COM	79466L302	283	3300	SH		DEFINED	1	2
SALESFORCE COM INC	COM	79466L302	2188	25500	SH		DEFINED	1	2
SELECT SECTOR SPDR TR	SBI INT-ENERGY	81369Y506	3115	62700	SH	CALL	DEFINED	1	2
SELECT SECTOR SPDR TR	SBI INT-ENERGY	81369Y506	24924	501700	SH	CALL	DEFINED	1	2
SILICON IMAGE INC	COM	82705T102	108	30800	SH		DEFINED	1	2
SPANSION INC	COM CL A NEW	84649R200	338	20731	SH		DEFINED	1	2
SPANSION INC	COM CL A NEW	84649R200	7899	484277	SH		DEFINED	1	2
SPANSION INC	COM CL A NEW	84649R200	10325	633101	SH		DEFINED	1	2

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SPDR SERIES TRUST	S&P RETAIL ETF	78464A714	31689	888900	SH	PUT	DEFINED	1	2
SPDR SERIES TRUST	S&P RETAIL ETF	78464A714	3961	111100	SH	PUT	DEFINED	1	2
STARBUCKS CORP	COM	855244109	105	4320	SH		DEFINED	1	2
STARBUCKS CORP	COM	855244109	1804	74230	SH		DEFINED	1	2
TRANSOCEAN INC	NOTE 1.500%12/1	893830AW9	683	820000	PRN		DEFINED	1	2
TRANSOCEAN INC	NOTE 1.500%12/1	893830AW9	12972	15580000	PRN		DEFINED	1	2
TW TELECOM INC	COM	87311L104	1851	111000	SH		DEFINED	1	2
VALE S A	ADR	91912E105	4400	180700	SH	PUT	DEFINED	1	2
VALE S A	ADR	91912E105	6075	249500	SH	PUT	DEFINED	1	2
VALE S A	ADR	91912E105	22397	919800	SH	PUT	DEFINED	1	2
WCA WASTE CORP	COM	92926K103	912	204444	SH		DEFINED	1	2
WHX CORP	COM PAR \$.01 NEW	929248607	463	108733	SH		DEFINED	1	2
WILLBROS GROUP INC DEL	COM	969203108	336	45350	SH		DEFINED	1	2
XEROX CORP	COM	984121103	88	11000	SH		DEFINED	1	2
YAHOO INC	COM	984332106	3603	260500	SH		DEFINED	1	2
YAHOO INC	COM	984332106	449	32500	SH		DEFINED	1	2