

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

Fortress Investment Group LLC
Form 13F-HR
February 14, 2012

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

Form 13F

Form 13F COVER PAGE

Report for the Calendar Year or Quarter Ended: December 31, 2011

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 February 14, 2012

Report Type (Check only one.):

☒ 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: 95
Form 13F Information Table Value Total: \$1,447,157 (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	028-12421	Fortress Investment Group LLC
2	028-12417	FIG Corp
3	028-12418	Fortress Operating Entity I LP
4	028-10806	FIG LLC
5	028-10807	Drawbridge Global Macro Advisors LLC
6	028-11237	Drawbridge Special Opportunities Advisors LLC
7	028-10162	FIG Advisors LLC
8	028-13249	Fortress Commodities Advisors LLC
9	028-13498	Fortress Macro Advisors LLC

FORM 13F INFORMATION TABLE									
NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (x\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVTMT DSCRETN	OTH MANA	
ABBOTT LABS	COM	002824100	4048	72000	SH		DEFINED	1	2
ABBOTT LABS	COM	002824100	1012	18000	SH		DEFINED	1	2
AIRCASTLE LTD	COM	G0129K104	213060	16750002	SH		DEFINED	1	2
AMERICAN CAP LTD	COM	02503Y103	121057	17987604	SH		DEFINED	1	2
AMERICAN CAP LTD	COM	02503Y103	25578	3800631	SH		DEFINED	1	2
ANGLOGOLD ASHANTI LTD	SPONSORED ADR	035128206	4429	104334	SH		DEFINED	1	2
APOLLO GLOBAL MGMT LLC	CL A SHS	037612306	43	3470	SH		DEFINED	1	2
APOLLO GLOBAL MGMT LLC	CL A SHS	037612306	641	51687	SH		DEFINED	1	2
BANK OF AMERICA CORPORATION	7.25%CNV PFD L	060505682	276	351	SH		DEFINED	1	2
BANK OF AMERICA CORPORATION	7.25%CNV PFD L	060505682	4440	5649	SH		DEFINED	1	2
BOEING CO	COM	097023105	3521	48000	SH		DEFINED	1	2
BROOKDALE SR LIVING INC	COM	112463104	305957	17593826	SH		DEFINED	1	2
C&J ENERGY SVCS INC	COM	12467B304	81	3900	SH		DEFINED	1	2
C&J ENERGY SVCS INC	COM	12467B304	23	1100	SH		DEFINED	1	2
CATERPILLAR INC DEL	COM	149123101	3443	38000	SH		DEFINED	1	2
CIT GROUP INC	COM NEW	125581801	13839	396875	SH		DEFINED	1	2
CITIGROUP INC	COM NEW	172967424	11413	433793	SH		DEFINED	1	2
CITIGROUP INC	COM NEW	172967424	36997	1406207	SH		DEFINED	1	2
COOPER INDUSTRIES PLC	SHS	G24140108	1949	36000	SH		DEFINED	1	2
CORNERSTONE ONDEMAND INC	COM	21925Y103	117	6397	SH		DEFINED	1	2
CORNERSTONE ONDEMAND INC	COM	21925Y103	430	23603	SH		DEFINED	1	2
DANAHER CORP DEL	COM	235851102	1976	42000	SH		DEFINED	1	2
DANAHER CORP DEL	COM	235851102	16989	361161	SH		DEFINED	1	2
DANAHER CORP DEL	COM	235851102	1140	24242	SH		DEFINED	1	2
DIAMOND OFFSHORE DRILLING IN	COM	25271C102	1712	30975	SH		DEFINED	1	2
DOVER CORP	COM	260003108	2380	41000	SH		DEFINED	1	2
ELECTRONIC ARTS INC	COM	285512109	397	19300	SH		DEFINED	1	2
ELECTRONIC ARTS INC	COM	285512109	2692	130700	SH		DEFINED	1	2
EQUINIX INC	COM NEW	29444U502	1359	13400	SH	PUT	DEFINED	1	2
EQUINIX INC	COM NEW	29444U502	9340	92100	SH	PUT	DEFINED	1	2
GENERAL GROWTH PPTYS INC NEW	COM	370023103	483	32160	SH		DEFINED	1	2
GLOBAL EAGLE ACQUISITION COR	UNIT 99/99/9999	37951D201	543	53937	SH		DEFINED	1	2
GLOBAL EAGLE ACQUISITION COR	UNIT 99/99/9999	37951D201	8108	803563	SH		DEFINED	1	2
GOLD FIELDS LTD NEW	SPONSORED ADR	38059T106	3080	202000	SH		DEFINED	1	2
GOOGLE INC	CL A	38259P508	2929	4536	SH		DEFINED	1	2
GOOGLE INC	CL A	38259P508	16460	25483	SH		DEFINED	1	2
HARMAN INTL INDS INC	COM	413086109	1560	41000	SH		DEFINED	1	2
HOLLYFRONTIER CORP	COM	436106108	2048	87500	SH		DEFINED	1	2

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HONEYWELL INTL INC	COM	438516106	3533	65000	SH	DEFINED	1	2	
HOWARD HUGHES CORP	COM	44267D107	136	3081	SH	DEFINED	1	2	
ISHARES TR	FTSE CHINA25 IDX	464287184	1538	44100	SH	DEFINED	1	2	
ISHARES TR	FTSE CHINA25 IDX	464287184	10423	298900	SH	DEFINED	1	2	
ISTAR FINL INC	COM	45031U101	67	12680	SH	DEFINED	1	2	
ISTAR FINL INC	COM	45031U101	746	141113	SH	DEFINED	1	2	
JIVE SOFTWARE INC	COM	47760A108	71	4400	SH	DEFINED	1	2	
JIVE SOFTWARE INC	COM	47760A108	249	15600	SH	DEFINED	1	2	
JPMORGAN CHASE & CO	COM	46625H100	19059	573200	SH	DEFINED	1	2	
JPMORGAN CHASE & CO	COM	46625H100	5879	176800	SH	DEFINED	1	2	
KKR & CO L P DEL	COM UNITS	48248M102	6851	534000	SH	DEFINED	1	2	
KLA-TENCOR CORP	COM	482480100	651	13500	SH	DEFINED	1	2	
KLA-TENCOR CORP	COM	482480100	4415	91500	SH	DEFINED	1	2	
LIMELIGHT NETWORKS INC	COM	53261M104	31	10600	SH	DEFINED	1	2	
LIMELIGHT NETWORKS INC	COM	53261M104	117	39400	SH	DEFINED	1	2	
MEADWESTVACO CORP	COM	583334107	2097	70000	SH	DEFINED	1	2	
MERITAGE HOMES CORP	COM	59001A102	397	17100	SH	DEFINED	1	2	
MERITAGE HOMES CORP	COM	59001A102	1575	67900	SH	DEFINED	1	2	
MPG OFFICE TR INC	COM	553274101	10	5000	SH	DEFINED	1	2	
MPG OFFICE TR INC	COM	553274101	150	75285	SH	DEFINED	1	2	
NEWCASTLE INVT CORP	COM	65105M108	4770	1025729	SH	DEFINED	1	2	
NEWCASTLE INVT CORP	COM	65105M108	891	191600	SH	DEFINED	1	2	
NOVELLUS SYS INC	COM	670008101	10739	260100	SH	DEFINED	1	2	
NOVELLUS SYS INC	COM	670008101	1586	38400	SH	DEFINED	1	2	
ON TRACK INNOVATION LTD	SHS	M8791A109	142	121429	SH	DEFINED	1	2	
PACCAR INC	COM	693718108	2473	66000	SH	DEFINED	1	2	
PENN NATL GAMING INC	COM	707569109	6008	157823	SH	DEFINED	1	2	
PRIMORIS SVCS CORP	COM	74164F103	671	44923	SH	DEFINED	1	2	
RAILAMERICA INC	COM	750753402	451911	30350000	SH	DEFINED	1	2	
SERVICESTOURCE INTL LLC	COM	81763U100	47	3000	SH	DEFINED	1	2	
SERVICESTOURCE INTL LLC	COM	81763U100	165	10500	SH	DEFINED	1	2	
SPANSION INC	COM CL A NEW	84649R200	265	32028	SH	DEFINED	1	2	
SPANSION INC	COM CL A NEW	84649R200	4364	526993	SH	DEFINED	1	2	
SPANSION INC	COM CL A NEW	84649R200	7922	956712	SH	DEFINED	1	2	
SPX CORP	COM	784635104	1929	32000	SH	DEFINED	1	2	
STANLEY BLACK & DECKER INC	COM	854502101	2386	35300	SH	DEFINED	1	2	
TERADATA CORP DEL	COM	88076W103	1156	29600	SH	PUT	DEFINED	1	2
TERADATA CORP DEL	COM	88076W103	5877	150400	SH	PUT	DEFINED	1	2
TERADYNE INC	COM	880770102	384	28200	SH	DEFINED	1	2	
TERADYNE INC	COM	880770102	2614	191800	SH	DEFINED	1	2	
TIME WARNER CABLE INC	COM	88732J207	947	14897	SH	DEFINED	1	2	
TIME WARNER CABLE INC	COM	88732J207	9033	142103	SH	DEFINED	1	2	
TYCO INTERNATIONAL LTD	SHS	H89128104	3550	76000	SH	DEFINED	1	2	
UNION PAC CORP	COM	907818108	3178	30000	SH	DEFINED	1	2	
US BANCORP DEL	COM NEW	902973304	2870	106100	SH	DEFINED	1	2	
US BANCORP DEL	COM NEW	902973304	9302	343900	SH	DEFINED	1	2	
VISA INC	COM CL A	92826C839	5087	50100	SH	DEFINED	1	2	
VISA INC	COM CL A	92826C839	1006	9900	SH	DEFINED	1	2	
WCA WASTE CORP	COM	92926K103	395	60600	SH	DEFINED	1	2	
WELLS FARGO & CO NEW	COM	949746101	2924	106100	SH	DEFINED	1	2	
WELLS FARGO & CO NEW	COM	949746101	9478	343900	SH	DEFINED	1	2	
WESCO INTL INC	COM	95082P105	2332	44000	SH	DEFINED	1	2	
WILLBROS GROUP INC DEL	COM	969203108	166	45350	SH	DEFINED	1	2	
YAHOO INC	COM	984332106	3197	198200	SH	CALL	DEFINED	1	2
YAHOO INC	COM	984332106	430	26677	SH	DEFINED	1	2	
YAHOO INC	COM	984332106	2948	182766	SH	DEFINED	1	2	
YAHOO INC	COM	984332106	469	29100	SH	CALL	DEFINED	1	2