

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

Fortress Investment Group LLC
Form 13F-HR
February 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: December 31, 2009

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 16, 2010

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: 120
Form 13F Information Table Value Total: \$1,661,848 (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 AMT	SH/ PRN	PUT/ CALL	INVSMT DSCRETN	OTH	MANA
AIRCASTLE LTD	COM	G0129K104	33821	3900000	SH		DEFINED	1	2
AIRCASTLE LTD	COM	G0129K104	35706	3625000	SH		DEFINED	1	2
AIRCASTLE LTD	COM	G0129K104	214237	21750002	SH		DEFINED	1	2
AIRCASTLE LTD	COM	G0129K104	2816	285875	SH		DEFINED	1	2
AMERICAN TOWER CORP	CL A	029912201	2545	58900	SH		DEFINED	1	2
ANGLOGOLD ASHANTI LTD	SPONSORED ADR	035128206	4193	104334	SH		DEFINED	1	2
ARCHER DANIELS MIDLAND CO	COM	039483102	6966	222500	SH		DEFINED	1	2
ARCHER DANIELS MIDLAND CO	COM	039483102	2013	64300	SH		DEFINED	1	2
ARMOUR RESIDENTIAL REIT INC	*W EXP 11/07/201	042315119	90	500000	SH		DEFINED	1	2
AT&T INC	COM	00206R102	2461	87800	SH		DEFINED	1	2
AUTOZONE INC	COM	053332102		11500	SH	CALL	DEFINED	1	2
AUTOZONE INC	COM	053332102		62100	SH	PUT	DEFINED	1	2
AVON PRODS INC	COM	054303102	1260	40000	SH	PUT	DEFINED	1	2
BARRICK GOLD CORP	COM	067901108	563	14300	SH		DEFINED	1	2
BARRICK GOLD CORP	COM	067901108	1945	49400	SH		DEFINED	1	2
BJS WHOLESALE CLUB INC	COM	05548J106	5947	181818	SH		DEFINED	1	2
BOYD GAMING CORP	COM	103304101	1307	156200	SH	PUT	DEFINED	1	2
BROOKDALE SR LIVING INC	COM	112463104	625196	34370292	SH		DEFINED	1	2
BROOKDALE SR LIVING INC	COM	112463104	1549	85176	SH		DEFINED	1	2
BRUNSWICK CORP	COM	117043109	16946	1333300	SH	PUT	DEFINED	1	2
BUNGE LIMITED	COM	G16962105	2968	46500	SH		DEFINED	1	2
BUNGE LIMITED	COM	G16962105	855	13394	SH		DEFINED	1	2
CARNIVAL CORP	PAIRED CTF	143658300	905	28550	SH		DEFINED	1	2
CARNIVAL CORP	PAIRED CTF	143658300	951	30000	SH	CALL	DEFINED	1	2
CARNIVAL CORP	PAIRED CTF	143658300	3565	112500	SH	PUT	DEFINED	1	2
CENTURYTEL INC	COM	156700106	2404	66400	SH		DEFINED	1	2
CONSOL ENERGY INC	COM	20854P109	6265	125800	SH		DEFINED	1	2
CONSOL ENERGY INC	COM	20854P109	1807	36295	SH		DEFINED	1	2
CON-WAY INC	COM	205944101	4398	134000	SH	PUT	DEFINED	1	2
DANA HOLDING CORP	COM	235825205	3526	325231	SH		DEFINED	1	2
DIAMOND OFFSHORE DRILLING IN	COM	25271C102	3049	30975	SH		DEFINED	1	2
EBAY INC	COM	278642103	6178	262426	SH		DEFINED	1	2
EOG RES INC	COM	26875P101	7910	81300	SH		DEFINED	1	2
EOG RES INC	COM	26875P101	2277	23400	SH		DEFINED	1	2
FEDEX CORP	COM	31428X106	1377	16500	SH	PUT	DEFINED	1	2
FORD MTR CO DEL	COM PAR \$0.01	345370860	110	11000	SH		DEFINED	1	2
FORD MTR CO DEL	COM PAR \$0.01	345370860	3000	300000	SH	PUT	DEFINED	1	2
FREEPORT-MCMORAN COPPER & GO	COM	35671D857	2039	25400	SH		DEFINED	1	2

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FREEPORT-MCMORAN COPPER & GO	COM	35671D857	594	7400	SH		DEFINED	1	2
FRONTIER COMMUNICATIONS CORP	COM	35906A108	2345	300300	SH		DEFINED	1	2
GAP INC DEL	COM	364760108	6234	297580	SH		DEFINED	1	2
GENCO SHIPPING & TRADING LTD	SHS	Y2685T107	291	13000	SH	PUT	DEFINED	1	2
GENERAL ELECTRIC CO	COM	369604103	4055	268000	SH	PUT	DEFINED	1	2
GENESIS LEASE LTD	ADR	37183T107	2011	225200	SH		DEFINED	1	2
GOLD FIELDS LTD NEW	SPONSORED ADR	38059T106	2648	202000	SH		DEFINED	1	2
GRAINGER W W INC	COM	384802104	1259	13000	SH	PUT	DEFINED	1	2
HASBRO INC	COM	418056107	6774	211302	SH		DEFINED	1	2
HESS CORP	COM	42809H107	26980	472500	SH	CALL	DEFINED	1	2
ITT EDUCATIONAL SERVICES INC	COM	45068B109	2207	23000	SH	PUT	DEFINED	1	2
JOHNSON CTLS INC	COM	478366107	3563	130800	SH		DEFINED	1	2
JOHNSON CTLS INC	COM	478366107	1027	37700	SH		DEFINED	1	2
JPMORGAN CHASE & CO	COM	46625H100	12918	310000	SH		DEFINED	1	2
KOHL'S CORP	COM	500255104	5512	102200	SH		DEFINED	1	2
LIBERTY ACQUISITION HLDGS CO	*W EXP 12/12/201	53015Y115	236	336900	SH		DEFINED	1	2
MARKET VECTORS ETF TR	GOLD MINER ETF	57060U100	5314	115000	SH		DEFINED	1	2
MARKET VECTORS ETF TR	GOLD MINER ETF	57060U100	18456	399400	SH		DEFINED	1	2
MASCO CORP	COM	574599106	1933	140000	SH	PUT	DEFINED	1	2
MCDONALDS CORP	COM	580135101	6556	104990	SH		DEFINED	1	2
METROPCS COMMUNICATIONS INC	COM	591708102	2802	367300	SH		DEFINED	1	2
MGM MIRAGE	COM	552953101	9558	1048000	SH	PUT	DEFINED	1	2
MGM MIRAGE	COM	552953101	234	25700	SH		DEFINED	1	2
MOHAWK INDS INC	COM	608190104	1666	35000	SH	PUT	DEFINED	1	2
MOHAWK INDS INC	COM	608190104	745	15653	SH		DEFINED	1	2
MONSANTO CO NEW	COM	61166W101	1570	19200	SH		DEFINED	1	2
MONSANTO CO NEW	COM	61166W101	2109	25800	SH		DEFINED	1	2
MOSAIC CO	COM	61945A107	1876	31400	SH		DEFINED	1	2
NAVIOS MARITIME ACQUIS CORP	*W EXP 06/25/201	Y62159119	743	1250000	SH		DEFINED	1	2
NEWCASTLE INVT CORP	COM	65105M108	401	191600	SH		DEFINED	1	2
NEWCASTLE INVT CORP	COM	65105M108	2144	1025729	SH		DEFINED	01	
NEWS CORP	CL A	65248E104	3592	262400	SH		DEFINED	1	2
NORTHWESTERN CORP	COM NEW	668074305	21996	845347	SH		DEFINED	1	2
NUCOR CORP	COM	670346105	1223	26217	SH		DEFINED	1	2
NUCOR CORP	COM	670346105	1166	25000	SH	CALL	DEFINED	1	2
NUCOR CORP	COM	670346105	1749	37500	SH	PUT	DEFINED	1	2
ODYSSEY MARINE EXPLORATION I	COM	676118102	1143	810781	SH		DEFINED	1	2
OLD DOMINION FGHT LINES INC	COM	679580100	2303	75000	SH	PUT	DEFINED	1	2
PACCAR INC	COM	693718108	2295	63000	SH	PUT	DEFINED	1	2
PARKER HANNIFIN CORP	COM	701094104	986	18300	SH		DEFINED	1	2
PARKER HANNIFIN CORP	COM	701094104	3432	63700	SH		DEFINED	1	2
PEABODY ENERGY CORP	COM	704549104	5118	113200	SH		DEFINED	1	2
PEABODY ENERGY CORP	COM	704549104	1469	32500	SH		DEFINED	1	2
PENN NATL GAMING INC	COM	707569109	4291	157823	SH		DEFINED	1	2
POTASH CORP SASK INC	COM	73755L107	1009	9300	SH		DEFINED	1	2
QWEST COMMUNICATIONS INTL IN	COM	749121109	2590	615300	SH		DEFINED	1	2
RAILAMERICA INC	COM	750753402	370270	30350000	SH		DEFINED	1	2
RALCORP HLDGS INC NEW	COM	751028101	5490	91948	SH		DEFINED	1	2
ROYAL BK SCOTLAND GROUP PLC	ADR PFD SER P	780097762	62	6050	SH		DEFINED	1	2
ROYAL BK SCOTLAND GROUP PLC	ADR PFD SER P	780097762	122	11950	SH		DEFINED	1	2
ROYAL BK SCOTLAND GROUP PLC	ADR PREF SER N	780097770	412	39850	SH		DEFINED	1	2
ROYAL BK SCOTLAND GROUP PLC	ADR PREF SER N	780097770	914	88308	SH		DEFINED	1	2
ROYAL BK SCOTLAND GROUP PLC	ADR PREF SHS Q	780097754	138	12566	SH		DEFINED	1	2
ROYAL BK SCOTLAND GROUP PLC	ADR PREF SHS R	780097747	169	16632	SH		DEFINED	1	2
ROYAL BK SCOTLAND GROUP PLC	ADR PREF SHS R	780097747	357	35133	SH		DEFINED	1	2
ROYAL BK SCOTLAND GROUP PLC	SP ADR PREF M	780097796	376	35800	SH		DEFINED	1	2
ROYAL BK SCOTLAND GROUP PLC	SP ADR PREF S	780097739	4786	439875	SH		DEFINED	1	2
ROYAL BK SCOTLAND GROUP PLC	SP ADR PREF S	780097739	1947	178975	SH		DEFINED	1	2
ROYAL BK SCOTLAND GROUP PLC	SP ADR PREF T	780097713	5689	478500	SH		DEFINED	1	2
SAKS INC	COM	79377W108	153	23294	SH		DEFINED	1	2
SAKS INC	COM	79377W108	1312	200000	SH	PUT	DEFINED	1	2
SAPPHIRE INDUSTRIALS CORP	*W EXP 01/17/201	80306T117	120	1000000	SH		DEFINED	1	2

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SELECT SECTOR SPDR TR	SBI INT-ENERGY	81369Y506	685	12010	SH	DEFINED	1	2	
SELECT SECTOR SPDR TR	SBI MATERIALS	81369Y100	11197	339300	SH	DEFINED	1	2	
SELECT SECTOR SPDR TR	SBI MATERIALS	81369Y100	3224	97700	SH	DEFINED	1	2	
SLM CORP	COM	78442P106	850	75400	SH	DEFINED	1	2	
SMITHFIELD FOODS INC	COM	832248108	7349	483800	SH	PUT	DEFINED	1	2
SPDR SERIES TRUST	S&P RETAIL ETF	78464A714	2207	62000	SH	PUT	DEFINED	1	2
SPRINT NEXTEL CORP	COM SER 1	852061100	2307	630200	SH	DEFINED	1	2	
TIFFANY & CO NEW	COM	886547108	1118	26000	SH	PUT	DEFINED	1	2
TORCHMARK CORP	COM	891027104	1846	42000	SH	PUT	DEFINED	1	2
TRIAN ACQUISITION I CORP	*W EXP 01/23/201	89582E116	223	798200	SH	DEFINED	1	2	
TWO HBRS INVT CORP	*W EXP 07/13/201	90187B119	322	750000	SH	DEFINED	1	2	
UNION PAC CORP	COM	907818108	1304	20400	SH	DEFINED	1	2	
UNION PAC CORP	COM	907818108	4518	70700	SH	DEFINED	1	2	
UNITED STATES STL CORP NEW	COM	912909108	1784	32370	SH	DEFINED	1	2	
VERIZON COMMUNICATIONS INC	COM	92343V104	2438	73600	SH	DEFINED	1	2	
WAL MART STORES INC	COM	931142103	11925	223114	SH	DEFINED	1	2	
WELLS FARGO & CO NEW	COM	949746101	10391	385000	SH	DEFINED	1	2	
WHX CORP	COM PAR \$.01 NEW	929248607	261	108733	SH	DEFINED	1	2	
WILLBROS GROUP INC DEL	COM	969203108	765	45350	SH	DEFINED	1	2	
WINDSTREAM CORP	COM	97381W104	2549	231900	SH	DEFINED	1	2	