

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

Fortress Investment Group LLC
Form 13F-HR
February 14, 2013

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, 2012

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 12, 2013

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: 104
Form 13F Information Table Value Total: \$3,321,960 (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 | INVSTMT DSCRETN | OTH MANA |
|------------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|-------------|
| ALTERA CORP | COM | 021441100 | 5294 | 153700 | SH | | DEFINED | 1 2 |
| ALTERA CORP | COM | 021441100 | 1790 | 52000 | SH | | DEFINED | 1 2 |
| AMAZON COM INC | COM | 023135106 | 804 | 3200 | SH | | DEFINED | 1 2 |
| AMAZON COM INC | COM | 023135106 | 2410 | 9600 | SH | | DEFINED | 1 2 |
| AMERICAN INTL GROUP INC | COM NEW | 026874784 | 203286 | 5758814 | SH | | DEFINED | 1 2 |
| AMERICAN INTL GROUP INC | COM NEW | 026874784 | 24545 | 695339 | SH | | DEFINED | 1 2 |
| ANADARKO PETE CORP | COM | 032511107 | 1144 | 15400 | SH | CALL | DEFINED | 1 2 |
| ANADARKO PETE CORP | COM | 032511107 | 6643 | 89400 | SH | CALL | DEFINED | 1 2 |
| ANGLOGOLD ASHANTI LTD | SPONSORED ADR | 035128206 | 3273 | 104334 | SH | | DEFINED | 1 2 |
| ARCH COAL INC | COM | 039380100 | 176 | 24000 | SH | | DEFINED | 1 2 |
| ARCH COAL INC | COM | 039380100 | 288 | 39400 | SH | | DEFINED | 1 2 |
| ARM HLDGS PLC | SPONSORED ADR | 042068106 | 1184 | 31300 | SH | | DEFINED | 1 2 |
| ARM HLDGS PLC | SPONSORED ADR | 042068106 | 204 | 5400 | SH | | DEFINED | 1 2 |
| BRIGHTCOVE INC | COM | 10921T101 | 647 | 71600 | SH | | DEFINED | 1 2 |
| BRIGHTCOVE INC | COM | 10921T101 | 2252 | 249100 | SH | | DEFINED | 1 2 |
| BROOKDALE SR LIVING INC | COM | 112463104 | 445476 | 17593826 | SH | | DEFINED | 1 2 |
| CADENCE DESIGN SYSTEM INC | COM | 127387108 | 390 | 28900 | SH | | DEFINED | 1 2 |
| CADENCE DESIGN SYSTEM INC | COM | 127387108 | 2263 | 167500 | SH | | DEFINED | 1 2 |
| CATERPILLAR INC DEL | COM | 149123101 | 546 | 6100 | SH | | DEFINED | 1 2 |
| CATERPILLAR INC DEL | COM | 149123101 | 887 | 9900 | SH | | DEFINED | 1 2 |
| CBS CORP NEW | CL B | 124857202 | 559 | 14700 | SH | PUT | DEFINED | 1 2 |
| CBS CORP NEW | CL B | 124857202 | 3246 | 85300 | SH | PUT | DEFINED | 1 2 |
| CHARTER COMMUNICATIONS INC D | CL A NEW | 16117M305 | 381 | 5000 | SH | | DEFINED | 1 2 |
| CLIFFS NATURAL RESOURCES INC | COM | 18683K101 | 273 | 7100 | SH | | DEFINED | 1 2 |
| CLIFFS NATURAL RESOURCES INC | COM | 18683K101 | 783 | 20300 | SH | | DEFINED | 1 2 |
| COMVERSE INC | COM | 20585P105 | 3 | 94 | SH | | DEFINED | 1 2 |
| COMVERSE TECHNOLOGY INC | COM PAR \$0.10 | 205862402 | 4 | 940 | SH | | DEFINED | 1 2 |
| CORNERSTONE ONDEMAND INC | COM | 21925Y103 | 1957 | 66241 | SH | | DEFINED | 1 2 |
| CORNERSTONE ONDEMAND INC | COM | 21925Y103 | 7437 | 251859 | SH | | DEFINED | 1 2 |
| COVANTA HLDG CORP | COM | 22282E102 | 2 | 98 | SH | | DEFINED | 1 2 |
| CROWN HOLDINGS INC | COM | 228368106 | 4933 | 134000 | SH | | DEFINED | 1 2 |
| CUMMINS INC | COM | 231021106 | 3034 | 28000 | SH | | DEFINED | 1 2 |
| DEX ONE CORP | COM | 25212W100 | 92 | 58378 | SH | | DEFINED | 1 2 |
| DIAMOND OFFSHORE DRILLING IN | COM | 25271C102 | 2105 | 30975 | SH | | DEFINED | 1 2 |
| DORCHESTER MINERALS LP | COM UNIT | 25820R105 | 85 | 4200 | SH | | DEFINED | 1 2 |
| EATON CORP PLC | SHS | G29183103 | 449 | 8300 | SH | | DEFINED | 1 2 |
| EATON CORP PLC | SHS | G29183103 | 5837 | 107700 | SH | | DEFINED | 1 2 |
| EBAY INC | COM | 278642103 | 2031 | 39800 | SH | | DEFINED | 1 2 |

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|------------------------------|-----------------|-----------|---------|----------|----|------|---------|---|---|
| EBAY INC | COM | 278642103 | 352 | 6900 | SH | | DEFINED | 1 | 2 |
| GENERAL DYNAMICS CORP | COM | 369550108 | 560 | 8100 | SH | | DEFINED | 1 | 2 |
| GENERAL DYNAMICS CORP | COM | 369550108 | 907 | 13100 | SH | | DEFINED | 1 | 2 |
| GENERAL GROWTH PPTYS INC NEW | COM | 370023103 | 638 | 32160 | SH | | DEFINED | 1 | 2 |
| GENERAL MTRS CO | COM | 37045V100 | 389 | 13490 | SH | | DEFINED | 1 | 2 |
| GLOBAL EAGLE ACQUISITION COR | UNIT 99/99/9999 | 37951D201 | 587 | 53937 | SH | | DEFINED | 1 | 2 |
| GLOBAL EAGLE ACQUISITION COR | UNIT 99/99/9999 | 37951D201 | 1626 | 149341 | SH | | DEFINED | 1 | 2 |
| GOLAR LNG PARTNERS LP | COM UNIT LPI | Y2745C102 | 952 | 31884 | SH | | DEFINED | 1 | 2 |
| GOLAR LNG PARTNERS LP | COM UNIT LPI | Y2745C102 | 13227 | 443116 | SH | | DEFINED | 1 | 2 |
| GOLD FIELDS LTD NEW | SPONSORED ADR | 38059T106 | 2523 | 202000 | SH | | DEFINED | 1 | 2 |
| GRAINGER W W INC | COM | 384802104 | 465 | 2300 | SH | | DEFINED | 1 | 2 |
| GRAINGER W W INC | COM | 384802104 | 769 | 3800 | SH | | DEFINED | 1 | 2 |
| HONEYWELL INTL INC | COM | 438516106 | 552 | 8700 | SH | | DEFINED | 1 | 2 |
| HONEYWELL INTL INC | COM | 438516106 | 3053 | 48100 | SH | | DEFINED | 1 | 2 |
| HOWARD HUGHES CORP | COM | 44267D107 | 225 | 3081 | SH | | DEFINED | 1 | 2 |
| INGERSOLL-RAND PLC | SHS | G47791101 | 446 | 9300 | SH | | DEFINED | 1 | 2 |
| INGERSOLL-RAND PLC | SHS | G47791101 | 6868 | 143200 | SH | | DEFINED | 1 | 2 |
| ISTAR FINL INC | COM | 45031U101 | 103 | 12680 | SH | | DEFINED | 1 | 2 |
| ISTAR FINL INC | COM | 45031U101 | 887 | 108834 | SH | | DEFINED | 1 | 2 |
| LOWES COS INC | COM | 548661107 | 355 | 10000 | SH | | DEFINED | 1 | 2 |
| LOWES COS INC | COM | 548661107 | 579 | 16300 | SH | | DEFINED | 1 | 2 |
| MARKET VECTORS ETF TR | SEMICONDUCTOR | 57060U233 | 512 | 15900 | SH | | DEFINED | 1 | 2 |
| MERCADOLIBRE INC | COM | 58733R102 | 1155 | 14700 | SH | PUT | DEFINED | 1 | 2 |
| MERCADOLIBRE INC | COM | 58733R102 | 6700 | 85300 | SH | PUT | DEFINED | 1 | 2 |
| METROPCS COMMUNICATIONS INC | COM | 591708102 | 168 | 16896 | SH | | DEFINED | 1 | 2 |
| NATIONSTAR MTG HLDGS INC | COM | 63861C109 | 2040236 | 65856551 | SH | | DEFINED | 1 | 2 |
| NEWCASTLE INVT CORP | COM | 65105M108 | 8903 | 1025729 | SH | | DEFINED | 1 | 2 |
| NEWCASTLE INVT CORP | COM | 65105M108 | 1663 | 191600 | SH | | DEFINED | 1 | 2 |
| NRG ENERGY INC | COM NEW | 629377508 | 1 | 3 | SH | | DEFINED | 1 | 2 |
| PEABODY ENERGY CORP | COM | 704549104 | 178 | 6700 | SH | | DEFINED | 1 | 2 |
| PEABODY ENERGY CORP | COM | 704549104 | 292 | 11000 | SH | | DEFINED | 1 | 2 |
| PENN NATL GAMING INC | COM | 707569109 | 7751 | 157823 | SH | | DEFINED | 1 | 2 |
| POWERSHARES QQQ TRUST | UNIT SER 1 | 73935A104 | 2871 | 44100 | SH | PUT | DEFINED | 1 | 2 |
| POWERSHARES QQQ TRUST | UNIT SER 1 | 73935A104 | 16662 | 255900 | SH | PUT | DEFINED | 1 | 2 |
| PRIMORIS SVCS CORP | COM | 74164F103 | 786 | 52280 | SH | | DEFINED | 1 | 2 |
| ROCKWELL AUTOMATION INC | COM | 773903109 | 3108 | 37000 | SH | | DEFINED | 1 | 2 |
| ROCKWELL COLLINS INC | COM | 774341101 | 552 | 9500 | SH | | DEFINED | 1 | 2 |
| ROCKWELL COLLINS INC | COM | 774341101 | 4560 | 78400 | SH | | DEFINED | 1 | 2 |
| ROUSE PPTYS INC | COM | 779287101 | 20 | 1206 | SH | | DEFINED | 1 | 2 |
| SEACUBE CONTAINER LEASING LT | SHS | G79978105 | 158154 | 8390119 | SH | | DEFINED | 1 | 2 |
| SEADRILL PARTNERS LLC | COMUNIT REP LB | Y7545W109 | 1197 | 46643 | SH | | DEFINED | 1 | 2 |
| SEADRILL PARTNERS LLC | COMUNIT REP LB | Y7545W109 | 86 | 3357 | SH | | DEFINED | 1 | 2 |
| SELECT SECTOR SPDR TR | SBI MATERIALS | 81369Y100 | 739 | 19700 | SH | | DEFINED | 1 | 2 |
| SELECT SECTOR SPDR TR | SBI MATERIALS | 81369Y100 | 1220 | 32500 | SH | | DEFINED | 1 | 2 |
| SPANSION INC | COM CL A NEW | 84649R200 | 12735 | 915518 | SH | | DEFINED | 1 | 2 |
| SPDR GOLD TRUST | GOLD SHS | 78463V107 | 46176 | 285000 | SH | CALL | DEFINED | 1 | 2 |
| SPLUNK INC | COM | 848637104 | 343 | 11800 | SH | | DEFINED | 1 | 2 |
| SPLUNK INC | COM | 848637104 | 1175 | 40500 | SH | | DEFINED | 1 | 2 |
| STARBUCKS CORP | COM | 855244109 | 1421 | 26500 | SH | | DEFINED | 1 | 2 |
| STARBUCKS CORP | COM | 855244109 | 6574 | 122600 | SH | | DEFINED | 1 | 2 |
| SUPERMEDIA INC | COM | 868447103 | 7 | 2004 | SH | | DEFINED | 1 | 2 |
| TRONOX LTD | SHS CL A | Q9235V101 | 564 | 30900 | SH | | DEFINED | 1 | 2 |
| TRONOX LTD | SHS CL A | Q9235V101 | 343 | 18800 | SH | | DEFINED | 1 | 2 |
| TYCO INTERNATIONAL LTD | SHS | H89128104 | 3218 | 110000 | SH | | DEFINED | 1 | 2 |
| UNITED CONTL HLDGS INC | COM | 910047109 | 3558 | 152200 | SH | | DEFINED | 1 | 2 |
| UNITED CONTL HLDGS INC | COM | 910047109 | 315 | 13500 | SH | | DEFINED | 1 | 2 |
| UNITED RENTALS INC | COM | 911363109 | 460 | 10100 | SH | | DEFINED | 1 | 2 |
| UNITED RENTALS INC | COM | 911363109 | 4939 | 108500 | SH | | DEFINED | 1 | 2 |
| VMWARE INC | CL A COM | 928563402 | 766 | 8142 | SH | | DEFINED | 1 | 2 |
| VMWARE INC | CL A COM | 928563402 | 5027 | 53403 | SH | | DEFINED | 1 | 2 |
| WALKER & DUNLOP INC | COM | 93148P102 | 194043 | 11647255 | SH | | DEFINED | 1 | 2 |
| WESTERN ASSET MTG CAP CORP | COM | 95790D105 | 316 | 15971 | SH | | DEFINED | 1 | 2 |

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|----------------------------|-----|-----------|------|--------|----|-----|---------|---|---|
| WESTERN ASSET MTG CAP CORP | COM | 95790D105 | 848 | 42928 | SH | | DEFINED | 1 | 2 |
| WILLBROS GROUP INC DEL | COM | 969203108 | 243 | 45350 | SH | | DEFINED | 1 | 2 |
| YUM BRANDS INC | COM | 988498101 | 7337 | 110500 | SH | PUT | DEFINED | 1 | 2 |
| YUM BRANDS INC | COM | 988498101 | 1262 | 19000 | SH | PUT | DEFINED | 1 | 2 |