

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