

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

Fortress Investment Group LLC
Form 13F-HR
August 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: June 30, 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 August 13, 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: 77
Form 13F Information Table Value Total: \$3,170,533 (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	INVSMT DSCRETN	OTH MANA
AIRCASTLE LTD	COM	G0129K104	141588	11750002	SH		DEFINED	1 2
ALTRIA GROUP INC	COM	02209S103	1569	45417	SH		DEFINED	1 2
AMAZON COM INC	COM	023135106	3448	15100	SH		DEFINED	1 2
AMAZON COM INC	COM	023135106	23555	103151	SH		DEFINED	1 2
AMERICAN CAP LTD	COM	02503Y103	179549	17847852	SH		DEFINED	1 2
AMERICAN CAP LTD	COM	02503Y103	18374	1826499	SH		DEFINED	1 2
ANGLOGOLD ASHANTI LTD	SPONSORED ADR	035128206	3583	104334	SH		DEFINED	1 2
APOLLO GLOBAL MGMT LLC	CL A SHS	037612306	306	24691	SH		DEFINED	1 2
APOLLO GLOBAL MGMT LLC	CL A SHS	037612306	27	2145	SH		DEFINED	1 2
APPLE INC	COM	037833100	1810	3100	SH		DEFINED	1 2
APPLE INC	COM	037833100	15585	26686	SH		DEFINED	1 2
BAIDU INC	SPON ADR REP A	056752108	264	2300	SH		DEFINED	1 2
BOEING CO	COM	097023105	4087	55000	SH		DEFINED	1 2
BROOKDALE SR LIVING INC	COM	112463104	312115	17593826	SH		DEFINED	1 2
CHARTER COMMUNICATIONS INC D	CL A NEW	16117M305	354	5000	SH		DEFINED	1 2
CHEMTURA CORP	COM NEW	163893209	161	11062	SH		DEFINED	1 2
CITRIX SYS INC	COM	177376100	240	2858	SH		DEFINED	1 2
COMVERSE TECHNOLOGY INC	COM PAR \$0.10	205862402	5	940	SH		DEFINED	1 2
COVANTA HLDG CORP	COM	22282E102	2	98	SH		DEFINED	1 2
DEX ONE CORP	COM	25212W100	55	58378	SH		DEFINED	1 2
DIAMOND OFFSHORE DRILLING IN	COM	25271C102	1832	30975	SH		DEFINED	1 2
DORCHESTER MINERALS LP	COM UNIT	25820R105	92	4200	SH		DEFINED	1 2
DYNEGY INC DEL	COM	26817G300	0	5	SH		DEFINED	1 2
EBAY INC	COM	278642103	565	13442	SH		DEFINED	1 2
FEDEX CORP	COM	31428X106	3206	35000	SH		DEFINED	1 2
GENERAL ELECTRIC CO	COM	369604103	5147	247000	SH		DEFINED	1 2
GENERAL GROWTH PPTYS INC NEW	COM	370023103	582	32160	SH		DEFINED	1 2
GENERAL MTRS CO	COM	37045V100	266	13490	SH		DEFINED	1 2
GENON ENERGY INC	COM	37244E107	0	28	SH		DEFINED	1 2
GLOBAL EAGLE ACQUISITION COR	UNIT 99/99/9999	37951D201	6247	621592	SH		DEFINED	1 2
GLOBAL EAGLE ACQUISITION COR	UNIT 99/99/9999	37951D201	542	53937	SH		DEFINED	1 2
GOLD FIELDS LTD NEW	SPONSORED ADR	38059T106	2587	202000	SH		DEFINED	1 2
HOLLYFRONTIER CORP	COM	436106108	237	6703	SH		DEFINED	1 2
HOWARD HUGHES CORP	COM	44267D107	190	3081	SH		DEFINED	1 2
INGERSOLL-RAND PLC	SHS	G47791101	4045	95896	SH		DEFINED	1 2
ISTAR FINL INC	COM	45031U101	82	12680	SH		DEFINED	1 2
ISTAR FINL INC	COM	45031U101	702	108834	SH		DEFINED	1 2
LAM RESEARCH CORP	COM	512807108	319	8448	SH		DEFINED	1 2

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LINKEDIN CORP	COM CL A	53578A108	242	2281	SH	DEFINED	1	2
MARKET VECTORS ETF TR	GOLD MINER ETF	57060U100	833	333000	SH	CALL	DEFINED	1 2
METROPCS COMMUNICATIONS INC	COM	591708102	102	16896	SH	DEFINED	1	2
MOHAWK INDS INC	COM	608190104	4190	60000	SH	DEFINED	1	2
MONSTER BEVERAGE CORP	COM	611740101	439	6163	SH	DEFINED	1	2
MONSTER BEVERAGE CORP	COM	611740101	4794	67332	SH	DEFINED	1	2
MPG OFFICE TR INC	COM	553274101	10	5000	SH	DEFINED	1	2
MPG OFFICE TR INC	COM	553274101	151	75285	SH	DEFINED	1	2
NATIONSTAR MTG HLDGS INC	COM	63861C109	1453939	67562210	SH	DEFINED	1	2
NETAPP INC	COM	64110D104	4773	150000	SH	DEFINED	1	2
NEWCASTLE INVT CORP	COM	65105M108	1284	191600	SH	DEFINED	1	2
NEWCASTLE INVT CORP	COM	65105M108	6872	1025729	SH	DEFINED	1	2
PACKAGING CORP AMER	COM	695156109	2118	75000	SH	DEFINED	1	2
PENN NATL GAMING INC	COM	707569109	7037	157823	SH	DEFINED	1	2
PRECISION CASTPARTS CORP	COM	740189105	2961	18000	SH	DEFINED	1	2
PRIMORIS SVCS CORP	COM	74164F103	627	52280	SH	DEFINED	1	2
QUANTA SVCS INC	COM	74762E102	4234	175900	SH	DEFINED	1	2
RAILAMERICA INC	COM	750753402	734470	30350000	SH	DEFINED	1	2
RAYTHEON CO	COM NEW	755111507	4188	74000	SH	DEFINED	1	2
ROUSE PPTYS INC	COM	779287101	16	1206	SH	DEFINED	1	2
SALESFORCE COM INC	COM	79466L302	228	1652	SH	DEFINED	1	2
SANDISK CORP	COM	80004C101	3318	90100	SH	CALL	DEFINED	1 2
SANDISK CORP	COM	80004C101	18780	509900	SH	CALL	DEFINED	1 2
SEACUBE CONTAINER LEASING LT	SHS	G79978105	143219	8390119	SH	DEFINED	1	2
SELECT SECTOR SPDR TR	SBI INT-UTILS	81369Y886	1554	42000	SH	DEFINED	1	2
SPANSION INC	COM CL A NEW	84649R200	10555	961271	SH	DEFINED	1	2
SPDR GOLD TRUST	GOLD SHS	78463V107	2066	285000	SH	CALL	DEFINED	1 2
SPLUNK INC	COM	848637104	1697	60400	SH	DEFINED	1	2
SPLUNK INC	COM	848637104	410	14600	SH	DEFINED	1	2
SUPERMEDIA INC	COM	868447103	5	2004	SH	DEFINED	1	2
TIME WARNER CABLE INC	COM	88732J207	9200	112060	SH	DEFINED	1	2
TIME WARNER CABLE INC	COM	88732J207	1223	14897	SH	DEFINED	1	2
TJX COS INC NEW	COM	872540109	1509	35156	SH	DEFINED	1	2
TYCO INTERNATIONAL LTD	SHS	H89128104	4915	93000	SH	DEFINED	1	2
VALSPAR CORP	COM	920355104	1522	29000	SH	DEFINED	1	2
VMWARE INC	CL A COM	928563402	216	2377	SH	DEFINED	1	2
VULCAN MATLS CO	COM	929160109	3185	80201	SH	DEFINED	1	2
WILLBROS GROUP INC DEL	COM	969203108	293	45350	SH	DEFINED	1	2
ZYNGA INC	CL A	98986T108	40	7420	SH	DEFINED	1	2