

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<br>(x\$1000) | SHARES/<br>PRN AMT | SH/<br>PRN | PUT/<br>CALL | INVSMT<br>DSCRETN | OTH<br>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   |