

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

Fortress Investment Group LLC  
Form 13F-HR  
August 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: June 30, 2010

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 16, 2010

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: 116  
Form 13F Information Table Value Total: \$1,395,910 (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<br>(x\$1000) | SHARES/<br>PRN | SH/<br>PRN | PUT/<br>CALL | INVSTMT<br>DSCRETN | OTH<br>MANA |
|------------------------------|------------------|-----------|--------------------|----------------|------------|--------------|--------------------|-------------|
| ABOVENET INC                 | COM              | 00374N107 | 2784               | 59000          | SH         |              | DEFINED            | 1 2         |
| ADVANCED MICRO DEVICES INC   | COM              | 007903107 | 856                | 116940         | SH         |              | DEFINED            | 1 2         |
| AIRCASTLE LTD                | COM              | G0129K104 | 2244               | 285875         | SH         |              | DEFINED            | 1 2         |
| AIRCASTLE LTD                | COM              | G0129K104 | 30615              | 3900000        | SH         |              | DEFINED            | 1 2         |
| AIRCASTLE LTD                | COM              | G0129K104 | 170737             | 21750002       | SH         |              | DEFINED            | 1 2         |
| ALLIED HEALTHCARE INTL INC   | COM              | 01923A109 | 1785               | 769645         | SH         |              | DEFINED            | 1 2         |
| AMERICAN AXLE & MFG HLDGS IN | COM              | 024061103 | 799                | 109000         | SH         |              | DEFINED            | 1 2         |
| AMERICAN AXLE & MFG HLDGS IN | COM              | 024061103 | 1906               | 260000         | SH         | PUT          | DEFINED            | 1 2         |
| AMERICAN CAP LTD             | COM              | 02503Y103 | 254                | 52642          | SH         |              | DEFINED            | 1 2         |
| AMERICAN CAP LTD             | COM              | 02503Y103 | 80149              | 16614434       | SH         |              | DEFINED            | 1 2         |
| ANGLOGOLD ASHANTI LTD        | SPONSORED ADR    | 035128206 | 4505               | 104334         | SH         |              | DEFINED            | 1 2         |
| ANSWERS CORP                 | COM              | 03662X100 | 1947               | 266005         | SH         |              | DEFINED            | 1 2         |
| APPLE INC                    | COM              | 037833100 | 6574               | 26138          | SH         |              | DEFINED            | 1 2         |
| APPLE INC                    | COM              | 037833100 | 770                | 3062           | SH         |              | DEFINED            | 1 2         |
| BAIDU INC                    | SPON ADR REP A   | 056752108 | 693                | 10175          | SH         |              | DEFINED            | 1 2         |
| BAIDU INC                    | SPON ADR REP A   | 056752108 | 5637               | 82795          | SH         |              | DEFINED            | 1 2         |
| BARCLAYS BK PLC              | IPATH S&P ST ETN | 06740C527 | 2504               | 80200          | SH         |              | DEFINED            | 1 2         |
| BARCLAYS BK PLC              | IPATH S&P ST ETN | 06740C527 | 3444               | 110300         | SH         |              | DEFINED            | 1 2         |
| BARCLAYS BK PLC              | IPATH S&P ST ETN | 06740C527 | 12707              | 407000         | SH         |              | DEFINED            | 1 2         |
| BARRICK GOLD CORP            | COM              | 067901108 | 5724               | 133300         | SH         | CALL         | DEFINED            | 1 2         |
| BARRICK GOLD CORP            | COM              | 067901108 | 7910               | 184200         | SH         | CALL         | DEFINED            | 1 2         |
| BARRICK GOLD CORP            | COM              | 067901108 | 29156              | 679000         | SH         | CALL         | DEFINED            | 1 2         |
| BEAZER HOMES USA INC         | COM              | 07556Q105 | 1763               | 485600         | SH         |              | DEFINED            | 1 2         |
| BOYD GAMING CORP             | COM              | 103304101 | 386                | 45500          | SH         |              | DEFINED            | 1 2         |
| BROADWIND ENERGY INC         | COM              | 11161T108 | 949                | 339028         | SH         |              | DEFINED            | 1 2         |
| BROOKDALE SR LIVING INC      | COM              | 112463104 | 414821             | 27654762       | SH         |              | DEFINED            | 1 2         |
| CHEESECAKE FACTORY INC       | COM              | 163072101 | 97                 | 4373           | SH         |              | DEFINED            | 1 2         |
| CHEESECAKE FACTORY INC       | COM              | 163072101 | 1672               | 75127          | SH         |              | DEFINED            | 1 2         |
| CLEARWATER PAPER CORP        | COM              | 18538R103 | 936                | 17084          | SH         |              | DEFINED            | 1 2         |
| CLEARWATER PAPER CORP        | COM              | 18538R103 | 17774              | 324587         | SH         |              | DEFINED            | 1 2         |
| COLDWATER CREEK INC          | COM              | 193068103 | 79                 | 23500          | SH         |              | DEFINED            | 1 2         |
| CORCEPT THERAPEUTICS INC     | COM              | 218352102 | 1888               | 605086         | SH         |              | DEFINED            | 1 2         |
| CROSSTEX ENERGY INC          | COM              | 22765Y104 | 99                 | 15400          | SH         |              | DEFINED            | 1 2         |
| DEVON ENERGY CORP NEW        | COM              | 25179M103 | 621                | 10200          | SH         |              | DEFINED            | 1 2         |
| DEVON ENERGY CORP NEW        | COM              | 25179M103 | 5008               | 82200          | SH         |              | DEFINED            | 1 2         |
| DIAMOND OFFSHORE DRILLING IN | COM              | 25271C102 | 1926               | 30975          | SH         |              | DEFINED            | 1 2         |
| DISCOVERY COMMUNICATNS NEW   | COM SER A        | 25470F104 | 145                | 4050           | SH         |              | DEFINED            | 1 2         |
| DISCOVERY COMMUNICATNS NEW   | COM SER A        | 25470F104 | 1116               | 31250          | SH         |              | DEFINED            | 1 2         |

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|                              |                  |           |        |          |    |         |         |   |   |
|------------------------------|------------------|-----------|--------|----------|----|---------|---------|---|---|
| EL PASO CORP                 | COM              | 28336L109 | 1000   | 90000    | SH | DEFINED | 1       | 2 |   |
| EMULEX CORP                  | COM NEW          | 292475209 | 95     | 10400    | SH | DEFINED | 1       | 2 |   |
| EXCO RESOURCES INC           | COM              | 269279402 | 1942   | 132900   | SH | DEFINED | 1       | 2 |   |
| EXCO RESOURCES INC           | COM              | 269279402 | 379    | 26000    | SH | DEFINED | 1       | 2 |   |
| EXCO RESOURCES INC           | COM              | 269279402 | 527    | 36100    | SH | DEFINED | 1       | 2 |   |
| EXIDE TECHNOLOGIES           | COM NEW          | 302051206 | 620    | 119124   | SH | DEFINED | 1       | 2 |   |
| FIDELITY NATL INFORMATION SV | COM              | 31620M106 | 7644   | 285000   | SH | DEFINED | 1       | 2 |   |
| FIDELITY NATL INFORMATION SV | COM              | 31620M106 | 402    | 15000    | SH | DEFINED | 1       | 2 |   |
| FORD MTR CO DEL              | COM PAR \$0.01   | 345370860 | 3024   | 300000   | SH | PUT     | DEFINED | 1 | 2 |
| GENERAL GROWTH PPTYS INC     | COM              | 370021107 | 416    | 31338    | SH | DEFINED | 1       | 2 |   |
| GLOBAL GEOPHYSICAL SVCS INC  | COM              | 37946S107 | 91     | 13000    | SH | DEFINED | 1       | 2 |   |
| GOLD FIELDS LTD NEW          | SPONSORED ADR    | 38059T106 | 2701   | 202000   | SH | DEFINED | 1       | 2 |   |
| GOOGLE INC                   | CL A             | 38259P508 | 356    | 800      | SH | DEFINED | 1       | 2 |   |
| GOOGLE INC                   | CL A             | 38259P508 | 2447   | 5500     | SH | CALL    | DEFINED | 1 | 2 |
| GOOGLE INC                   | CL A             | 38259P508 | 3204   | 7200     | SH | DEFINED | 1       | 2 |   |
| GOOGLE INC                   | CL A             | 38259P508 | 21091  | 47400    | SH | CALL    | DEFINED | 1 | 2 |
| HEWLETT PACKARD CO           | COM              | 428236103 | 216    | 5000     | SH | DEFINED | 1       | 2 |   |
| HEWLETT PACKARD CO           | COM              | 428236103 | 1671   | 38600    | SH | DEFINED | 1       | 2 |   |
| HOLLY CORP                   | COM PAR \$0.01   | 435758305 | 553    | 20800    | SH | DEFINED | 1       | 2 |   |
| HOLLY CORP                   | COM PAR \$0.01   | 435758305 | 2039   | 76700    | SH | DEFINED | 1       | 2 |   |
| HOLLY CORP                   | COM PAR \$0.01   | 435758305 | 399    | 15000    | SH | DEFINED | 1       | 2 |   |
| HORIZON LINES INC            | COM              | 44044K101 | 97     | 23000    | SH | DEFINED | 1       | 2 |   |
| IGO INC                      | COM              | 449593102 | 402    | 267680   | SH | DEFINED | 1       | 2 |   |
| INTERPUBLIC GROUP COS INC    | COM              | 460690100 | 86     | 12000    | SH | DEFINED | 1       | 2 |   |
| ITAU UNIBANCO HLDG SA        | SPON ADR REP PFD | 465562106 | 281    | 15600    | SH | DEFINED | 1       | 2 |   |
| ITAU UNIBANCO HLDG SA        | SPON ADR REP PFD | 465562106 | 2421   | 134400   | SH | DEFINED | 1       | 2 |   |
| LAM RESEARCH CORP            | COM              | 512807108 | 99     | 2600     | SH | DEFINED | 1       | 2 |   |
| LAM RESEARCH CORP            | COM              | 512807108 | 807    | 21200    | SH | DEFINED | 1       | 2 |   |
| LAS VEGAS SANDS CORP         | COM              | 517834107 | 582    | 26300    | SH | DEFINED | 1       | 2 |   |
| LAS VEGAS SANDS CORP         | COM              | 517834107 | 4687   | 211700   | SH | DEFINED | 1       | 2 |   |
| LIBERTY ACQUISITION HLDGS CO | *W EXP 12/12/201 | 53015Y115 | 44     | 43115    | SH | DEFINED | 1       | 2 |   |
| LIBERTY ACQUISITION HLDGS CO | *W EXP 12/12/201 | 53015Y115 | 836    | 819185   | SH | DEFINED | 1       | 2 |   |
| MARATHON OIL CORP            | COM              | 565849106 | 4667   | 150100   | SH | DEFINED | 1       | 2 |   |
| MARATHON OIL CORP            | COM              | 565849106 | 886    | 28500    | SH | DEFINED | 1       | 2 |   |
| MARATHON OIL CORP            | COM              | 565849106 | 1909   | 61400    | SH | DEFINED | 1       | 2 |   |
| MASCO CORP                   | COM              | 574599106 | 1579   | 146773   | SH | DEFINED | 1       | 2 |   |
| MCCLATCHY CO                 | CL A             | 579489105 | 89     | 24500    | SH | DEFINED | 1       | 2 |   |
| MEMC ELECTR MATLS INC        | COM              | 552715104 | 791    | 80100    | SH | DEFINED | 1       | 2 |   |
| MEMC ELECTR MATLS INC        | COM              | 552715104 | 6348   | 642500   | SH | DEFINED | 1       | 2 |   |
| MGM MIRAGE                   | COM              | 552953101 | 3413   | 273500   | SH | PUT     | DEFINED | 1 | 2 |
| MPG OFFICE TR INC            | COM              | 553274101 | 15     | 5000     | SH | DEFINED | 1       | 2 |   |
| MPG OFFICE TR INC            | COM              | 553274101 | 279    | 95000    | SH | DEFINED | 1       | 2 |   |
| NEWCASTLE INVT CORP          | COM              | 65105M108 | 513    | 191600   | SH | DEFINED | 1       | 2 |   |
| NEWCASTLE INVT CORP          | COM              | 65105M108 | 2747   | 1025729  | SH | DEFINED | 1       | 2 |   |
| NORTH AMERN PALLADIUM LTD    | COM              | 656912102 | 94     | 30100    | SH | DEFINED | 1       | 2 |   |
| NORTHWESTERN CORP            | COM NEW          | 668074305 | 22148  | 845347   | SH | DEFINED | 1       | 2 |   |
| NPS PHARMACEUTICALS INC      | COM              | 62936P103 | 1926   | 298925   | SH | DEFINED | 1       | 2 |   |
| OCLARO INC                   | COM NEW          | 67555N206 | 1699   | 153208   | SH | DEFINED | 1       | 2 |   |
| PENN NATL GAMING INC         | COM              | 707569109 | 3645   | 157823   | SH | DEFINED | 1       | 2 |   |
| PRICELINE COM INC            | COM NEW          | 741503403 | 8244   | 46700    | SH | CALL    | DEFINED | 1 | 2 |
| PRICELINE COM INC            | COM NEW          | 741503403 | 6885   | 39000    | SH | DEFINED | 1       | 2 |   |
| PRICELINE COM INC            | COM NEW          | 741503403 | 1024   | 5800     | SH | CALL    | DEFINED | 1 | 2 |
| PRICELINE COM INC            | COM NEW          | 741503403 | 830    | 4700     | SH | DEFINED | 1       | 2 |   |
| RAILAMERICA INC              | COM              | 750753402 | 301072 | 30350000 | SH | DEFINED | 1       | 2 |   |
| SALESFORCE COM INC           | COM              | 79466L302 | 283    | 3300     | SH | DEFINED | 1       | 2 |   |
| SALESFORCE COM INC           | COM              | 79466L302 | 2188   | 25500    | SH | DEFINED | 1       | 2 |   |
| SELECT SECTOR SPDR TR        | SBI INT-ENERGY   | 81369Y506 | 3115   | 62700    | SH | CALL    | DEFINED | 1 | 2 |
| SELECT SECTOR SPDR TR        | SBI INT-ENERGY   | 81369Y506 | 24924  | 501700   | SH | CALL    | DEFINED | 1 | 2 |
| SILICON IMAGE INC            | COM              | 82705T102 | 108    | 30800    | SH | DEFINED | 1       | 2 |   |
| SPANSION INC                 | COM CL A NEW     | 84649R200 | 338    | 20731    | SH | DEFINED | 1       | 2 |   |
| SPANSION INC                 | COM CL A NEW     | 84649R200 | 7899   | 484277   | SH | DEFINED | 1       | 2 |   |
| SPANSION INC                 | COM CL A NEW     | 84649R200 | 10325  | 633101   | SH | DEFINED | 1       | 2 |   |

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|                        |                   |           |       |          |     |     |         |   |   |
|------------------------|-------------------|-----------|-------|----------|-----|-----|---------|---|---|
| SPDR SERIES TRUST      | S&P RETAIL ETF    | 78464A714 | 31689 | 888900   | SH  | PUT | DEFINED | 1 | 2 |
| SPDR SERIES TRUST      | S&P RETAIL ETF    | 78464A714 | 3961  | 111100   | SH  | PUT | DEFINED | 1 | 2 |
| STARBUCKS CORP         | COM               | 855244109 | 105   | 4320     | SH  |     | DEFINED | 1 | 2 |
| STARBUCKS CORP         | COM               | 855244109 | 1804  | 74230    | SH  |     | DEFINED | 1 | 2 |
| TRANSOCEAN INC         | NOTE 1.500%12/1   | 893830AW9 | 683   | 820000   | PRN |     | DEFINED | 1 | 2 |
| TRANSOCEAN INC         | NOTE 1.500%12/1   | 893830AW9 | 12972 | 15580000 | PRN |     | DEFINED | 1 | 2 |
| TW TELECOM INC         | COM               | 87311L104 | 1851  | 111000   | SH  |     | DEFINED | 1 | 2 |
| VALE S A               | ADR               | 91912E105 | 4400  | 180700   | SH  | PUT | DEFINED | 1 | 2 |
| VALE S A               | ADR               | 91912E105 | 6075  | 249500   | SH  | PUT | DEFINED | 1 | 2 |
| VALE S A               | ADR               | 91912E105 | 22397 | 919800   | SH  | PUT | DEFINED | 1 | 2 |
| WCA WASTE CORP         | COM               | 92926K103 | 912   | 204444   | SH  |     | DEFINED | 1 | 2 |
| WHX CORP               | COM PAR \$.01 NEW | 929248607 | 463   | 108733   | SH  |     | DEFINED | 1 | 2 |
| WILLBROS GROUP INC DEL | COM               | 969203108 | 336   | 45350    | SH  |     | DEFINED | 1 | 2 |
| XEROX CORP             | COM               | 984121103 | 88    | 11000    | SH  |     | DEFINED | 1 | 2 |
| YAHOO INC              | COM               | 984332106 | 3603  | 260500   | SH  |     | DEFINED | 1 | 2 |
| YAHOO INC              | COM               | 984332106 | 449   | 32500    | SH  |     | DEFINED | 1 | 2 |