

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

Fortress Investment Group LLC
Form 13F-HR
November 14, 2011

UNITED STATES
SECURITIES AND EXCHANGE COMMISSION
Washington, D.C. 20549

Form 13F

Form 13F COVER PAGE

Report for the Calendar Year or Quarter Ended: September 30, 2011

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 November 14, 2011

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: 132
Form 13F Information Table Value Total: \$1,381,117 (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	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	OTH MANA
ABOVENET INC	COM	00374N107	4877	91000	SH		DEFINED	1 2
ADOBE SYS INC	COM	00724F101	2155	82500	SH	PUT	DEFINED	1 2
ADOBE SYS INC	COM	00724F101	10383	397500	SH	PUT	DEFINED	1 2
AIRCASTLE LTD	COM	G0129K104	2721	285875	SH		DEFINED	1 2
AIRCASTLE LTD	COM	G0129K104	159460	16750002	SH		DEFINED	1 2
AMERICAN AXLE & MFG HLDGS IN	COM	024061103	1610	211000	SH		DEFINED	1 2
AMERICAN AXLE & MFG HLDGS IN	COM	024061103	6104	800000	SH	PUT	DEFINED	1 2
AMERICAN CAP LTD	COM	02503Y103	122791	18029806	SH		DEFINED	1 2
AMERICAN CAP LTD	COM	02503Y103	28928	4241600	SH		DEFINED	1 2
AMERISTAR CASINOS INC	COM	03070Q101	1882	117200	SH		DEFINED	1 2
ANGLOGOLD ASHANTI LTD	SPONSORED ADR	035128206	4315	104334	SH		DEFINED	1 2
APOLLO GLOBAL MGMT LLC	CL A SHS	037612306	72	6940	SH		DEFINED	1 2
APOLLO GLOBAL MGMT LLC	CL A SHS	037612306	529	51687	SH		DEFINED	1 2
BANK OF AMERICA CORPORATION	COM	060505104	2050	335000	SH		DEFINED	1 2
BROOKDALE SR LIVING INC	COM	112463104	220626	17593826	SH		DEFINED	1 2
CAMECO CORP	COM	13321L108	2674	146000	SH		DEFINED	1 2
CHECK POINT SOFTWARE TECH LT	ORD	M22465104	9597	181900	SH	CALL	DEFINED	1 2
CHECK POINT SOFTWARE TECH LT	ORD	M22465104	1630	30900	SH	CALL	DEFINED	1 2
CHEMTURA CORP	COM NEW	163893209	63	6305	SH		DEFINED	1 2
CHEMTURA CORP	COM NEW	163893209	37	3683	SH		DEFINED	1 2
CHICAGO BRIDGE & IRON CO N V	N Y REGISTRY SH	167250109	1002	35000	SH		DEFINED	1 2
CHUBB CORP	COM	171232101	2752	45880	SH		DEFINED	1 2
CIT GROUP INC	COM NEW	125581801	47668	1475000	SH		DEFINED	1 2
CITIGROUP INC	CALL	172967904	7172	280000	SH	CALL	DEFINED	1 2
CITIGROUP INC	COM NEW	172967424	5123	200000	SH		DEFINED	1 2
CITIGROUP INC	COM NEW	172967424	2562	100000	SH		DEFINED	1 2
COACH INC	COM	189754104	1871	36100	SH	PUT	DEFINED	1 2
COACH INC	COM	189754104	9013	173900	SH	PUT	DEFINED	1 2
CORNERSTONE ONDEMAND INC	COM	21925Y103	525	41897	SH		DEFINED	1 2
CORNERSTONE ONDEMAND INC	COM	21925Y103	3187	254200	SH		DEFINED	1 2
DANAHER CORP DEL	COM	235851102	1017	24242	SH		DEFINED	1 2
DANAHER CORP DEL	COM	235851102	15147	361161	SH		DEFINED	1 2
DELTA AIR LINES INC DEL	COM NEW	247361702	358	47797	SH		DEFINED	1 2
DELTA AIR LINES INC DEL	COM NEW	247361702	1875	250000	SH		DEFINED	1 2
DIAMOND OFFSHORE DRILLING IN	COM	25271C102	1696	30975	SH		DEFINED	1 2
EASTMAN KODAK CO	COM	277461109	2290	500000	SH	PUT	DEFINED	1 2
EBAY INC	COM	278642103	2246	65300	SH	PUT	DEFINED	1 2
EBAY INC	COM	278642103	10823	314700	SH	PUT	DEFINED	1 2

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ELECTRONIC ARTS INC	COM	285512109	645	31555	SH	DEFINED	1	2	
ELECTRONIC ARTS INC	COM	285512109	3136	153345	SH	DEFINED	1	2	
EMBRAER S A	SP ADR REP 4 COM	29082A107	2156	85000	SH	DEFINED	1	2	
ENSCO PLC	SPONSORED ADR	29358Q109	1306	32300	SH	DEFINED	1	2	
ENSCO PLC	SPONSORED ADR	29358Q109	942	23300	SH	DEFINED	1	2	
ENSCO PLC	SPONSORED ADR	29358Q109	3065	75800	SH	DEFINED	1	2	
EQUINIX INC	COM NEW	29444U502	1075	12100	SH	PUT	DEFINED	1	2
EQUINIX INC	COM NEW	29444U502	6920	77900	SH	PUT	DEFINED	1	2
FASTENAL CO	COM	311900104	1464	44000	SH	DEFINED	1	2	
FIFTH THIRD BANCORP	COM	316773100	1965	194580	SH	DEFINED	1	2	
FLOWSERVE CORP	COM	34354P105	1887	20000	SH	CALL	DEFINED	1	2
FUSION-IO INC	COM	36112J107	42	2200	SH	DEFINED	1	2	
FUSION-IO INC	COM	36112J107	12	600	SH	DEFINED	1	2	
FXCM INC	COM CL A	302693106	1262	90000	SH	DEFINED	1	2	
GAFISA S A	SPONS ADR	362607301	923	160000	SH	DEFINED	1	2	
GENERAL GROWTH PPTYS INC NEW	COM	370023103	389	32160	SH	DEFINED	1	2	
GLOBAL EAGLE ACQUISITION COR	UNIT 99/99/9999	37951D201	542	53937	SH	DEFINED	1	2	
GLOBAL EAGLE ACQUISITION COR	UNIT 99/99/9999	37951D201	8076	803563	SH	DEFINED	1	2	
GLOBAL X FDS	GLB X URANIUM	37950E754	546	69000	SH	DEFINED	1	2	
GOLD FIELDS LTD NEW	SPONSORED ADR	38059T106	3094	202000	SH	DEFINED	1	2	
HOWARD HUGHES CORP	COM	44267D107	130	3081	SH	DEFINED	1	2	
HUNTINGTON BANCSHARES INC	COM	446150104	2399	499800	SH	DEFINED	1	2	
IGO INC	COM	449593102	342	267680	SH	DEFINED	1	2	
INTERNATIONAL BUSINESS MACHS	COM	459200101	4078	23300	SH	PUT	DEFINED	1	2
INTERNATIONAL BUSINESS MACHS	COM	459200101	19288	110200	SH	PUT	DEFINED	1	2
ISTAR FINL INC	COM	45031U101	74	12680	SH	DEFINED	1	2	
ISTAR FINL INC	COM	45031U101	821	141113	SH	DEFINED	1	2	
KKR & CO L P DEL	COM UNITS	48248M102	276	26563	SH	DEFINED	1	2	
KKR & CO L P DEL	COM UNITS	48248M102	3984	383071	SH	DEFINED	1	2	
KKR & CO L P DEL	COM UNITS	48248M102	5553	534000	SH	DEFINED	1	2	
LEAR CORP	COM NEW	521865204	1888	44000	SH	DEFINED	1	2	
LIONS GATE ENTMNT CORP	COM NEW	535919203	24	3400	SH	DEFINED	1	2	
LIONS GATE ENTMNT CORP	COM NEW	535919203	80	11600	SH	DEFINED	1	2	
LIZ CLAIBORNE INC	COM	539320101	2498	499500	SH	CALL	DEFINED	1	2
LORILLARD INC	COM	544147101	6642	60000	SH	PUT	DEFINED	1	2
LORILLARD INC	COM	544147101	686	6200	SH	DEFINED	1	2	
MPG OFFICE TR INC	COM	553274101	11	5000	SH	DEFINED	1	2	
MPG OFFICE TR INC	COM	553274101	159	75285	SH	DEFINED	1	2	
MSC INDL DIRECT INC	CL A	553530106	1468	26000	SH	DEFINED	1	2	
NETAPP INC	COM	64110D104	3593	73800	SH	CALL	DEFINED	1	2
NETAPP INC	COM	64110D104	17343	356200	SH	CALL	DEFINED	1	2
NEWCASTLE INVT CORP	COM	65105M108	4175	1025729	SH	DEFINED	1	2	
NEWCASTLE INVT CORP	COM	65105M108	780	191600	SH	DEFINED	1	2	
ON TRACK INNOVATION LTD	SHS	M8791A109	1097	731525	SH	DEFINED	1	2	
PACCAR INC	COM	693718108	338	10000	SH	DEFINED	1	2	
PACKAGING CORP AMER	COM	695156109	1841	79000	SH	DEFINED	1	2	
PENN NATL GAMING INC	COM	707569109	5253	157823	SH	DEFINED	1	2	
PHH CORP	COM NEW	693320202	3216	200000	SH	DEFINED	1	2	
POPULAR INC	COM	733174106	1500	1000000	SH	DEFINED	1	2	
PRECISION CASTPARTS CORP	COM	740189105	3109	20000	SH	DEFINED	1	2	
PRICELINE COM INC	COM NEW	741503403	746	1660	SH	DEFINED	1	2	
PRICELINE COM INC	COM NEW	741503403	4962	11040	SH	DEFINED	1	2	
PRIMORIS SVCS CORP	COM	74164F103	470	44923	SH	DEFINED	1	2	
QUANTA SVCS INC	COM	74762E102	1353	72000	SH	DEFINED	1	2	
RAILAMERICA INC	COM	750753402	395460	30350000	SH	DEFINED	1	2	
ROCK-TENN CO	CL A	772739207	1460	30000	SH	DEFINED	1	2	
SAKS INC	COM	79377W108	1750	200000	SH	CALL	DEFINED	1	2
SCHWAB CHARLES CORP NEW	COM	808513105	2482	200000	SH	CALL	DEFINED	1	2
SIGNET JEWELERS LIMITED	SHS	G81276100	1039	30746	SH	DEFINED	1	2	
SIGNET JEWELERS LIMITED	SHS	G81276100	3640	107700	SH	DEFINED	1	2	
SLM CORP	COM	78442P106	2534	200000	SH	CALL	DEFINED	1	2
SPANSION INC	COM CL A NEW	84649R200	5231	443392	SH	DEFINED	1	2	

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SPANSION INC	COM CL A NEW	84649R200	342	28054	SH	DEFINED	1 2
SPANSION INC	COM CL A NEW	84649R200	11351	928880	SH	DEFINED	1 2
SYNOVUS FINL CORP	COM	87161C105	321	300000	SH	DEFINED	1 2
TEMPLE INLAND INC	COM	879868107	12040	500000	SH	CALL	DEFINED 1 2
TERADATA CORP DEL	COM	88076W103	1215	31100	SH	CALL	DEFINED 1 2
TERADATA CORP DEL	COM	88076W103	7173	183600	SH	CALL	DEFINED 1 2
TERADYNE INC	COM	880770102	10861	606100	SH	CALL	DEFINED 1 2
TERADYNE INC	COM	880770102	1846	103000	SH	CALL	DEFINED 1 2
TIBCO SOFTWARE INC	COM	88632Q103	609	27200	SH	CALL	DEFINED 1 2
TIBCO SOFTWARE INC	COM	88632Q103	3643	162700	SH	CALL	DEFINED 1 2
TIME WARNER CABLE INC	COM	88732J207	934	14897	SH	DEFINED	1 2
TIME WARNER CABLE INC	COM	88732J207	8905	142103	SH	DEFINED	1 2
TIMKEN CO	COM	887389104	1510	46000	SH	DEFINED	1 2
TRANSOCEAN LTD	REG SHS	H8817H100	1165	24400	SH	DEFINED	1 2
TRANSOCEAN LTD	REG SHS	H8817H100	840	17600	SH	DEFINED	1 2
TRANSOCEAN LTD	REG SHS	H8817H100	2736	57300	SH	DEFINED	1 2
TW TELECOM INC	COM	87311L104	2481	150201	SH	DEFINED	1 2
TYCO INTERNATIONAL LTD	SHS	H89128104	2893	71000	SH	DEFINED	1 2
TYCO INTERNATIONAL LTD	SHS	H89128104	510	12500	SH	CALL	DEFINED 1 2
TYCO INTERNATIONAL LTD	SHS	H89128104	1935	47500	SH	CALL	DEFINED 1 2
UNION PAC CORP	COM	907818108	2858	35000	SH	DEFINED	1 2
WCA WASTE CORP	COM	92926K103	257	60600	SH	DEFINED	1 2
WESCO AIRCRAFT HLDGS INC	COM	950814103	125	11400	SH	DEFINED	1 2
WESCO AIRCRAFT HLDGS INC	COM	950814103	39	3600	SH	DEFINED	1 2
WILLBROS GROUP INC DEL	COM	969203108	189	45350	SH	DEFINED	1 2
WYNN RESORTS LTD	COM	983134107	4580	39800	SH	PUT	DEFINED 1 2
WYNN RESORTS LTD	COM	983134107	943	8200	SH	PUT	DEFINED 1 2
YAHOO INC	COM	984332106	1710	108100	SH	CALL	DEFINED 1 2
YAHOO INC	COM	984332106	26112	1651600	SH	CALL	DEFINED 1 2
YOUKU COM INC	SPONSORED ADR	98742U100	3063	83200	SH	CALL	DEFINED 1 2
YOUKU COM INC	SPONSORED ADR	98742U100	14754	400800	SH	CALL	DEFINED 1 2
ZIONS BANCORPORATION	COM	989701107	1126	80000	SH	DEFINED	1 2