

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

Fortress Investment Group LLC
Form 13F-HR
May 14, 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: March 31, 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 May 14, 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: 110
Form 13F Information Table Value Total: \$1,740,075 (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 (x\$1000)	SHARES/ PRN	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	OTH MANA
AIRCASTLE LTD	COM	G0129K104	36933	3900000	SH		DEFINED	1 2
AIRCASTLE LTD	COM	G0129K104	205973	21750002	SH		DEFINED	1 2
AIRCASTLE LTD	COM	G0129K104	2707	285875	SH		DEFINED	1 2
ALLIED HEALTHCARE INTL INC	COM	01923A109	2561	941445	SH		DEFINED	1 2
AMERICAN CAP LTD	COM	02503Y103	849	167137	SH		DEFINED	1 2
AMERICAN CAP LTD	COM	02503Y103	22222	4374364	SH		DEFINED	1 2
AMGEN INC	COM	031162100	539	9000	SH		DEFINED	1 2
ANADARKO PETE CORP	COM	032511107	2	93700	SH	CALL	DEFINED	1 2
ANADARKO PETE CORP	COM	032511107	1	26000	SH	CALL	DEFINED	1 2
ANGLOGOLD ASHANTI LTD	SPONSORED ADR	035128206	3960	104334	SH		DEFINED	1 2
ANSWERS CORP	COM	03662X100	3009	359905	SH		DEFINED	1 2
ARCH COAL INC	COM	039380100	425	18600	SH		DEFINED	1 2
ARCH COAL INC	COM	039380100	1531	67000	SH		DEFINED	1 2
BAKER HUGHES INC	COM	057224107	1100	23479	SH		DEFINED	1 2
BAKER HUGHES INC	COM	057224107	304	6500	SH		DEFINED	1 2
BARRICK GOLD CORP	COM	067901108	15	153900	SH	CALL	DEFINED	1 2
BARRICK GOLD CORP	COM	067901108	4	42700	SH	CALL	DEFINED	1 2
BROOKDALE SR LIVING INC	COM	112463104	715933	34370292	SH		DEFINED	1 2
BROOKDALE SR LIVING INC	COM	112463104	1775	85176	SH		DEFINED	1 2
CORCEPT THERAPEUTICS INC	COM	218352102	1857	651286	SH		DEFINED	1 2
DENBURY RES INC	COM NEW	247916208	1694	100400	SH		DEFINED	1 2
DENBURY RES INC	COM NEW	247916208	471	27900	SH		DEFINED	1 2
DEVON ENERGY CORP NEW	COM	25179M103	3660	56800	SH		DEFINED	1 2
DEVON ENERGY CORP NEW	COM	25179M103	16513	256300	SH		DEFINED	1 2
DIAMOND OFFSHORE DRILLING IN	COM	25271C102	2707	30975	SH		DEFINED	1 2
DOW CHEM CO	COM	260543103	72	176300	SH	CALL	DEFINED	1 2
DOW CHEM CO	COM	260543103	261	635600	SH	CALL	DEFINED	1 2
DOW CHEM CO	COM	260543103	550	18600	SH		DEFINED	1 2
DOW CHEM CO	COM	260543103	1981	67000	SH		DEFINED	1 2
EASTMAN KODAK CO	COM	277461109	191	33000	SH		DEFINED	1 2
EBAY INC	COM	278642103	4659	172876	SH		DEFINED	1 2
EMULEX CORP	COM NEW	292475209	514	38700	SH		DEFINED	1 2
ESTERLINE TECHNOLOGIES CORP	COM	297425100	554	11200	SH		DEFINED	1 2
FORD MTR CO DEL	COM PAR \$0.01	345370860	23	300000	SH	PUT	DEFINED	1 2
FREEMPORT-MCMORAN COPPER & GO	COM	35671D857	3918	46900	SH		DEFINED	1 2
FREEMPORT-MCMORAN COPPER & GO	COM	35671D857	1086	13000	SH		DEFINED	1 2
GENERAL GROWTH PPTYS INC	COM	370021107	504	31338	SH		DEFINED	1 2
GOLD FIELDS LTD NEW	SPONSORED ADR	38059T106	2549	202000	SH		DEFINED	1 2

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HALLIBURTON CO	COM	406216101	23	936700	SH	CALL	DEFINED	1	2
HALLIBURTON CO	COM	406216101	6	259800	SH	CALL	DEFINED	1	2
HALLIBURTON CO	COM	406216101	298	9900	SH		DEFINED	1	2
HALLIBURTON CO	COM	406216101	1077	35740	SH		DEFINED	1	2
HEXCEL CORP NEW	COM	428291108	599	41500	SH		DEFINED	1	2
HURON CONSULTING GROUP INC	COM	447462102	434	21400	SH		DEFINED	1	2
IGO INC	COM	449593102	538	267680	SH		DEFINED	1	2
ISHARES TR INDEX	FTSE XNHUA IDX	464287184	48	736000	SH	PUT	DEFINED	1	2
ISHARES TR INDEX	FTSE XNHUA IDX	464287184	13	204200	SH	PUT	DEFINED	1	2
ISHARES TR INDEX	FTSE XNHUA IDX	464287184	939	22300	SH		DEFINED	1	2
ISHARES TR INDEX	FTSE XNHUA IDX	464287184	3381	80300	SH		DEFINED	1	2
ISHARES TR INDEX	RUSSELL 2000	464287655	3131	2734400	SH	PUT	DEFINED	1	2
MAGUIRE PPTYS INC	COM	559775101	64	20755	SH		DEFINED	1	2
MAGUIRE PPTYS INC	COM	559775101	1215	394353	SH		DEFINED	1	2
MCDONALDS CORP	COM	580135101	7005	104990	SH		DEFINED	1	2
MGM MIRAGE	COM	552953101	30	273500	SH	PUT	DEFINED	1	2
MORGAN STANLEY	COM NEW	617446448	513	17500	SH		DEFINED	1	2
NEWCASTLE INVT CORP	COM	65105M108	618	191600	SH		DEFINED	1	2
NEWCASTLE INVT CORP	COM	65105M108	3313	1025729	SH		DEFINED	1	2
NEWFIELD EXPL CO	COM	651290108	1395	26800	SH		DEFINED	1	2
NEWFIELD EXPL CO	COM	651290108	3238	62200	SH		DEFINED	1	2
NOBLE ENERGY INC	COM	655044105	3176	43500	SH		DEFINED	1	2
NOBLE ENERGY INC	COM	655044105	7804	106900	SH		DEFINED	1	2
NORTH AMERN PALLADIUM LTD	COM	656912102	493	120800	SH		DEFINED	1	2
NORTHWESTERN CORP	COM NEW	668074305	22664	845347	SH		DEFINED	1	2
NPS PHARMACEUTICALS INC	COM	62936P103	1559	309425	SH		DEFINED	1	2
NUCOR CORP	COM	670346105	5	25000	SH	CALL	DEFINED	1	2
NUCOR CORP	COM	670346105	4	37500	SH	PUT	DEFINED	1	2
OCCIDENTAL PETE CORP DEL	COM	674599105	18387	217500	SH		DEFINED	1	2
OCCIDENTAL PETE CORP DEL	COM	674599105	9731	115100	SH		DEFINED	1	2
ODYSSEY MARINE EXPLORATION I	COM	676118102	616	470362	SH		DEFINED	1	2
PAETEC HOLDING CORP	COM	695459107	564	120500	SH		DEFINED	1	2
PEABODY ENERGY CORP	COM	704549104	379	8300	SH		DEFINED	1	2
PEABODY ENERGY CORP	COM	704549104	1416	30994	SH		DEFINED	1	2
PENN NATL GAMING INC	COM	707569109	4389	157823	SH		DEFINED	1	2
PETROHAWK ENERGY CORP	COM	716495106	1562	77000	SH		DEFINED	1	2
PETROHAWK ENERGY CORP	COM	716495106	434	21400	SH		DEFINED	1	2
RAILAMERICA INC	COM	750753402	358130	30350000	SH		DEFINED	1	2
ROYAL BK SCOTLAND GROUP PLC	ADR PFD SER P	780097762	142	11250	SH		DEFINED	1	2
ROYAL BK SCOTLAND GROUP PLC	ADR PFD SER P	780097762	2699	213750	SH		DEFINED	1	2
ROYAL BK SCOTLAND GROUP PLC	ADR PREF SHS R	780097747	130	10375	SH		DEFINED	1	2
ROYAL BK SCOTLAND GROUP PLC	ADR PREF SHS R	780097747	2476	197125	SH		DEFINED	1	2
ROYAL BK SCOTLAND GROUP PLC	SP ADR L RP PF	780097788	1075	66965	SH		DEFINED	1	2
ROYAL BK SCOTLAND GROUP PLC	SP ADR L RP PF	780097788	485	30210	SH		DEFINED	1	2
ROYAL BK SCOTLAND GROUP PLC	SP ADR L RP PF	780097788	57	3525	SH		DEFINED	1	2
ROYAL BK SCOTLAND GROUP PLC	SP ADR PREF M	780097796	2413	190000	SH		DEFINED	1	2
ROYAL BK SCOTLAND GROUP PLC	SP ADR PREF M	780097796	127	10000	SH		DEFINED	1	2
SCHLUMBERGER LTD	COM	806857108	1117	17600	SH		DEFINED	1	2
SCHLUMBERGER LTD	COM	806857108	305	4800	SH		DEFINED	1	2
SELECT SECTOR SPDR TR	SBI CONS STPLS	81369Y308	12102	433600	SH		DEFINED	1	2
SELECT SECTOR SPDR TR	SBI HEALTHCARE	81369Y209	31112	969839	SH		DEFINED	1	2
SELECT SECTOR SPDR TR	SBI INT-FINL	81369Y605	109901	6881700	SH		DEFINED	1	2
SILICON IMAGE INC	COM	82705T102	608	201400	SH		DEFINED	1	2
SOFTWARE HOLDRS TR	DEPOSITRY RCPT	83404B103	9654	227200	SH		DEFINED	1	2
SPDR SERIES TRUST	S&P RETAIL ETF	78464A714	788	1185000	SH	PUT	DEFINED	1	2
SPEEDWAY MOTORSPORTS INC	COM	847788106	465	29800	SH		DEFINED	1	2
SUNCOR ENERGY INC NEW	COM	867224107	7289	224000	SH		DEFINED	1	2
SUNCOR ENERGY INC NEW	COM	867224107	10019	307900	SH		DEFINED	1	2
SUNOCO INC	COM	86764P109	3705	124700	SH		DEFINED	1	2
SUNOCO INC	COM	86764P109	11373	382805	SH		DEFINED	1	2
TENNECO INC	COM	880349105	2850	120500	SH		DEFINED	1	2
TENNECO INC	COM	880349105	790	33400	SH		DEFINED	1	2

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TRW AUTOMOTIVE HLDGS CORP	COM	87264S106	2678	93700	SH	DEFINED	1	2
TRW AUTOMOTIVE HLDGS CORP	COM	87264S106	429	15000	SH	DEFINED	1	2
VARIAN SEMICONDUCTOR EQUIPMN	COM	922207105	5607	169300	SH	DEFINED	1	2
WAL MART STORES INC	COM	931142103	12405	223114	SH	DEFINED	1	2
WCA WASTE CORP	COM	92926K103	1041	204444	SH	DEFINED	1	2
WEATHERFORD INTERNATIONAL LT	REG	H27013103	314	19814	SH	DEFINED	1	2
WEATHERFORD INTERNATIONAL LT	REG	H27013103	1134	71500	SH	DEFINED	1	2
WHX CORP	COM PAR \$.01 NEW	929248607	267	108733	SH	DEFINED	1	2
WILLBROS GROUP INC DEL	COM	969203108	545	45350	SH	DEFINED	1	2
YAHOO INC	COM	984332106	1175	71100	SH	DEFINED	1	2