

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

Fortress Investment Group LLC  
Form 13F-HR  
February 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: December 31, 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 February 14, 2012

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: 95  
Form 13F Information Table Value Total: \$1,447,157 (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 | SH/<br>PRN | PUT/<br>CALL | INVTMT<br>DSCRETN | OTH<br>MANA |
|------------------------------|-----------------|-----------|--------------------|----------------|------------|--------------|-------------------|-------------|
| ABBOTT LABS                  | COM             | 002824100 | 4048               | 72000          | SH         |              | DEFINED           | 1 2         |
| ABBOTT LABS                  | COM             | 002824100 | 1012               | 18000          | SH         |              | DEFINED           | 1 2         |
| AIRCASTLE LTD                | COM             | G0129K104 | 213060             | 16750002       | SH         |              | DEFINED           | 1 2         |
| AMERICAN CAP LTD             | COM             | 02503Y103 | 121057             | 17987604       | SH         |              | DEFINED           | 1 2         |
| AMERICAN CAP LTD             | COM             | 02503Y103 | 25578              | 3800631        | SH         |              | DEFINED           | 1 2         |
| ANGLOGOLD ASHANTI LTD        | SPONSORED ADR   | 035128206 | 4429               | 104334         | SH         |              | DEFINED           | 1 2         |
| APOLLO GLOBAL MGMT LLC       | CL A SHS        | 037612306 | 43                 | 3470           | SH         |              | DEFINED           | 1 2         |
| APOLLO GLOBAL MGMT LLC       | CL A SHS        | 037612306 | 641                | 51687          | SH         |              | DEFINED           | 1 2         |
| BANK OF AMERICA CORPORATION  | 7.25%CNV PFD L  | 060505682 | 276                | 351            | SH         |              | DEFINED           | 1 2         |
| BANK OF AMERICA CORPORATION  | 7.25%CNV PFD L  | 060505682 | 4440               | 5649           | SH         |              | DEFINED           | 1 2         |
| BOEING CO                    | COM             | 097023105 | 3521               | 48000          | SH         |              | DEFINED           | 1 2         |
| BROOKDALE SR LIVING INC      | COM             | 112463104 | 305957             | 17593826       | SH         |              | DEFINED           | 1 2         |
| C&J ENERGY SVCS INC          | COM             | 12467B304 | 81                 | 3900           | SH         |              | DEFINED           | 1 2         |
| C&J ENERGY SVCS INC          | COM             | 12467B304 | 23                 | 1100           | SH         |              | DEFINED           | 1 2         |
| CATERPILLAR INC DEL          | COM             | 149123101 | 3443               | 38000          | SH         |              | DEFINED           | 1 2         |
| CIT GROUP INC                | COM NEW         | 125581801 | 13839              | 396875         | SH         |              | DEFINED           | 1 2         |
| CITIGROUP INC                | COM NEW         | 172967424 | 11413              | 433793         | SH         |              | DEFINED           | 1 2         |
| CITIGROUP INC                | COM NEW         | 172967424 | 36997              | 1406207        | SH         |              | DEFINED           | 1 2         |
| COOPER INDUSTRIES PLC        | SHS             | G24140108 | 1949               | 36000          | SH         |              | DEFINED           | 1 2         |
| CORNERSTONE ONDEMAND INC     | COM             | 21925Y103 | 117                | 6397           | SH         |              | DEFINED           | 1 2         |
| CORNERSTONE ONDEMAND INC     | COM             | 21925Y103 | 430                | 23603          | SH         |              | DEFINED           | 1 2         |
| DANAHER CORP DEL             | COM             | 235851102 | 1976               | 42000          | SH         |              | DEFINED           | 1 2         |
| DANAHER CORP DEL             | COM             | 235851102 | 16989              | 361161         | SH         |              | DEFINED           | 1 2         |
| DANAHER CORP DEL             | COM             | 235851102 | 1140               | 24242          | SH         |              | DEFINED           | 1 2         |
| DIAMOND OFFSHORE DRILLING IN | COM             | 25271C102 | 1712               | 30975          | SH         |              | DEFINED           | 1 2         |
| DOVER CORP                   | COM             | 260003108 | 2380               | 41000          | SH         |              | DEFINED           | 1 2         |
| ELECTRONIC ARTS INC          | COM             | 285512109 | 397                | 19300          | SH         |              | DEFINED           | 1 2         |
| ELECTRONIC ARTS INC          | COM             | 285512109 | 2692               | 130700         | SH         |              | DEFINED           | 1 2         |
| EQUINIX INC                  | COM NEW         | 29444U502 | 1359               | 13400          | SH         | PUT          | DEFINED           | 1 2         |
| EQUINIX INC                  | COM NEW         | 29444U502 | 9340               | 92100          | SH         | PUT          | DEFINED           | 1 2         |
| GENERAL GROWTH PPTYS INC NEW | COM             | 370023103 | 483                | 32160          | SH         |              | DEFINED           | 1 2         |
| GLOBAL EAGLE ACQUISITION COR | UNIT 99/99/9999 | 37951D201 | 543                | 53937          | SH         |              | DEFINED           | 1 2         |
| GLOBAL EAGLE ACQUISITION COR | UNIT 99/99/9999 | 37951D201 | 8108               | 803563         | SH         |              | DEFINED           | 1 2         |
| GOLD FIELDS LTD NEW          | SPONSORED ADR   | 38059T106 | 3080               | 202000         | SH         |              | DEFINED           | 1 2         |
| GOOGLE INC                   | CL A            | 38259P508 | 2929               | 4536           | SH         |              | DEFINED           | 1 2         |
| GOOGLE INC                   | CL A            | 38259P508 | 16460              | 25483          | SH         |              | DEFINED           | 1 2         |
| HARMAN INTL INDS INC         | COM             | 413086109 | 1560               | 41000          | SH         |              | DEFINED           | 1 2         |
| HOLLYFRONTIER CORP           | COM             | 436106108 | 2048               | 87500          | SH         |              | DEFINED           | 1 2         |

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|                            |                  |           |        |          |    |         |         |   |   |
|----------------------------|------------------|-----------|--------|----------|----|---------|---------|---|---|
| HONEYWELL INTL INC         | COM              | 438516106 | 3533   | 65000    | SH | DEFINED | 1       | 2 |   |
| HOWARD HUGHES CORP         | COM              | 44267D107 | 136    | 3081     | SH | DEFINED | 1       | 2 |   |
| ISHARES TR                 | FTSE CHINA25 IDX | 464287184 | 1538   | 44100    | SH | DEFINED | 1       | 2 |   |
| ISHARES TR                 | FTSE CHINA25 IDX | 464287184 | 10423  | 298900   | SH | DEFINED | 1       | 2 |   |
| ISTAR FINL INC             | COM              | 45031U101 | 67     | 12680    | SH | DEFINED | 1       | 2 |   |
| ISTAR FINL INC             | COM              | 45031U101 | 746    | 141113   | SH | DEFINED | 1       | 2 |   |
| JIVE SOFTWARE INC          | COM              | 47760A108 | 71     | 4400     | SH | DEFINED | 1       | 2 |   |
| JIVE SOFTWARE INC          | COM              | 47760A108 | 249    | 15600    | SH | DEFINED | 1       | 2 |   |
| JPMORGAN CHASE & CO        | COM              | 46625H100 | 19059  | 573200   | SH | DEFINED | 1       | 2 |   |
| JPMORGAN CHASE & CO        | COM              | 46625H100 | 5879   | 176800   | SH | DEFINED | 1       | 2 |   |
| KKR & CO L P DEL           | COM UNITS        | 48248M102 | 6851   | 534000   | SH | DEFINED | 1       | 2 |   |
| KLA-TENCOR CORP            | COM              | 482480100 | 651    | 13500    | SH | DEFINED | 1       | 2 |   |
| KLA-TENCOR CORP            | COM              | 482480100 | 4415   | 91500    | SH | DEFINED | 1       | 2 |   |
| LIMELIGHT NETWORKS INC     | COM              | 53261M104 | 31     | 10600    | SH | DEFINED | 1       | 2 |   |
| LIMELIGHT NETWORKS INC     | COM              | 53261M104 | 117    | 39400    | SH | DEFINED | 1       | 2 |   |
| MEADWESTVACO CORP          | COM              | 583334107 | 2097   | 70000    | SH | DEFINED | 1       | 2 |   |
| MERITAGE HOMES CORP        | COM              | 59001A102 | 397    | 17100    | SH | DEFINED | 1       | 2 |   |
| MERITAGE HOMES CORP        | COM              | 59001A102 | 1575   | 67900    | SH | DEFINED | 1       | 2 |   |
| MPG OFFICE TR INC          | COM              | 553274101 | 10     | 5000     | SH | DEFINED | 1       | 2 |   |
| MPG OFFICE TR INC          | COM              | 553274101 | 150    | 75285    | SH | DEFINED | 1       | 2 |   |
| NEWCASTLE INVT CORP        | COM              | 65105M108 | 4770   | 1025729  | SH | DEFINED | 1       |   |   |
| NEWCASTLE INVT CORP        | COM              | 65105M108 | 891    | 191600   | SH | DEFINED | 1       | 2 |   |
| NOVELLUS SYS INC           | COM              | 670008101 | 10739  | 260100   | SH | DEFINED | 1       | 2 |   |
| NOVELLUS SYS INC           | COM              | 670008101 | 1586   | 38400    | SH | DEFINED | 1       | 2 |   |
| ON TRACK INNOVATION LTD    | SHS              | M8791A109 | 142    | 121429   | SH | DEFINED | 1       | 2 |   |
| PACCAR INC                 | COM              | 693718108 | 2473   | 66000    | SH | DEFINED | 1       | 2 |   |
| PENN NATL GAMING INC       | COM              | 707569109 | 6008   | 157823   | SH | DEFINED | 1       | 2 |   |
| PRIMORIS SVCS CORP         | COM              | 74164F103 | 671    | 44923    | SH | DEFINED | 1       | 2 |   |
| RAILAMERICA INC            | COM              | 750753402 | 451911 | 30350000 | SH | DEFINED | 1       | 2 |   |
| SERVICESTOURCE INTL LLC    | COM              | 81763U100 | 47     | 3000     | SH | DEFINED | 1       | 2 |   |
| SERVICESTOURCE INTL LLC    | COM              | 81763U100 | 165    | 10500    | SH | DEFINED | 1       | 2 |   |
| SPANSION INC               | COM CL A NEW     | 84649R200 | 265    | 32028    | SH | DEFINED | 1       | 2 |   |
| SPANSION INC               | COM CL A NEW     | 84649R200 | 4364   | 526993   | SH | DEFINED | 1       | 2 |   |
| SPANSION INC               | COM CL A NEW     | 84649R200 | 7922   | 956712   | SH | DEFINED | 1       | 2 |   |
| SPX CORP                   | COM              | 784635104 | 1929   | 32000    | SH | DEFINED | 1       | 2 |   |
| STANLEY BLACK & DECKER INC | COM              | 854502101 | 2386   | 35300    | SH | DEFINED | 1       | 2 |   |
| TERADATA CORP DEL          | COM              | 88076W103 | 1156   | 29600    | SH | PUT     | DEFINED | 1 | 2 |
| TERADATA CORP DEL          | COM              | 88076W103 | 5877   | 150400   | SH | PUT     | DEFINED | 1 | 2 |
| TERADYNE INC               | COM              | 880770102 | 384    | 28200    | SH | DEFINED | 1       | 2 |   |
| TERADYNE INC               | COM              | 880770102 | 2614   | 191800   | SH | DEFINED | 1       | 2 |   |
| TIME WARNER CABLE INC      | COM              | 88732J207 | 947    | 14897    | SH | DEFINED | 1       | 2 |   |
| TIME WARNER CABLE INC      | COM              | 88732J207 | 9033   | 142103   | SH | DEFINED | 1       | 2 |   |
| TYCO INTERNATIONAL LTD     | SHS              | H89128104 | 3550   | 76000    | SH | DEFINED | 1       | 2 |   |
| UNION PAC CORP             | COM              | 907818108 | 3178   | 30000    | SH | DEFINED | 1       | 2 |   |
| US BANCORP DEL             | COM NEW          | 902973304 | 2870   | 106100   | SH | DEFINED | 1       | 2 |   |
| US BANCORP DEL             | COM NEW          | 902973304 | 9302   | 343900   | SH | DEFINED | 1       | 2 |   |
| VISA INC                   | COM CL A         | 92826C839 | 5087   | 50100    | SH | DEFINED | 1       | 2 |   |
| VISA INC                   | COM CL A         | 92826C839 | 1006   | 9900     | SH | DEFINED | 1       | 2 |   |
| WCA WASTE CORP             | COM              | 92926K103 | 395    | 60600    | SH | DEFINED | 1       | 2 |   |
| WELLS FARGO & CO NEW       | COM              | 949746101 | 2924   | 106100   | SH | DEFINED | 1       | 2 |   |
| WELLS FARGO & CO NEW       | COM              | 949746101 | 9478   | 343900   | SH | DEFINED | 1       | 2 |   |
| WESCO INTL INC             | COM              | 95082P105 | 2332   | 44000    | SH | DEFINED | 1       | 2 |   |
| WILLBROS GROUP INC DEL     | COM              | 969203108 | 166    | 45350    | SH | DEFINED | 1       | 2 |   |
| YAHOO INC                  | COM              | 984332106 | 3197   | 198200   | SH | CALL    | DEFINED | 1 | 2 |
| YAHOO INC                  | COM              | 984332106 | 430    | 26677    | SH | DEFINED | 1       | 2 |   |
| YAHOO INC                  | COM              | 984332106 | 2948   | 182766   | SH | DEFINED | 1       | 2 |   |
| YAHOO INC                  | COM              | 984332106 | 469    | 29100    | SH | CALL    | DEFINED | 1 | 2 |