

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

Fortress Investment Group LLC
Form 13F-HR
February 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: December 31, 2009

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 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: 120
Form 13F Information Table Value Total: \$1,661,848 (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 AMT | SH/ PRN | PUT/ CALL | INVSTMT DSCRETN | OTH MANA |
|------------------------------|------------------|-----------|--------------------|--------------------|------------|--------------|--------------------|-------------|
| AIRCASTLE LTD | COM | G0129K104 | 33821 | 3900000 | SH | | DEFINED | 1 2 |
| AIRCASTLE LTD | COM | G0129K104 | 35706 | 3625000 | SH | | DEFINED | 1 2 |
| AIRCASTLE LTD | COM | G0129K104 | 214237 | 21750002 | SH | | DEFINED | 1 2 |
| AIRCASTLE LTD | COM | G0129K104 | 2816 | 285875 | SH | | DEFINED | 1 2 |
| AMERICAN TOWER CORP | CL A | 029912201 | 2545 | 58900 | SH | | DEFINED | 1 2 |
| ANGLOGOLD ASHANTI LTD | SPONSORED ADR | 035128206 | 4193 | 104334 | SH | | DEFINED | 1 2 |
| ARCHER DANIELS MIDLAND CO | COM | 039483102 | 6966 | 222500 | SH | | DEFINED | 1 2 |
| ARCHER DANIELS MIDLAND CO | COM | 039483102 | 2013 | 64300 | SH | | DEFINED | 1 2 |
| ARMOUR RESIDENTIAL REIT INC | *W EXP 11/07/201 | 042315119 | 90 | 500000 | SH | | DEFINED | 1 2 |
| AT&T INC | COM | 00206R102 | 2461 | 87800 | SH | | DEFINED | 1 2 |
| AUTOZONE INC | COM | 053332102 | | 11500 | SH | CALL | DEFINED | 1 2 |
| AUTOZONE INC | COM | 053332102 | | 62100 | SH | PUT | DEFINED | 1 2 |
| AVON PRODS INC | COM | 054303102 | 1260 | 40000 | SH | PUT | DEFINED | 1 2 |
| BARRICK GOLD CORP | COM | 067901108 | 563 | 14300 | SH | | DEFINED | 1 2 |
| BARRICK GOLD CORP | COM | 067901108 | 1945 | 49400 | SH | | DEFINED | 1 2 |
| BJS WHOLESALE CLUB INC | COM | 05548J106 | 5947 | 181818 | SH | | DEFINED | 1 2 |
| BOYD GAMING CORP | COM | 103304101 | 1307 | 156200 | SH | PUT | DEFINED | 1 2 |
| BROOKDALE SR LIVING INC | COM | 112463104 | 625196 | 34370292 | SH | | DEFINED | 1 2 |
| BROOKDALE SR LIVING INC | COM | 112463104 | 1549 | 85176 | SH | | DEFINED | 1 2 |
| BRUNSWICK CORP | COM | 117043109 | 16946 | 1333300 | SH | PUT | DEFINED | 1 2 |
| BUNGE LIMITED | COM | G16962105 | 2968 | 46500 | SH | | DEFINED | 1 2 |
| BUNGE LIMITED | COM | G16962105 | 855 | 13394 | SH | | DEFINED | 1 2 |
| CARNIVAL CORP | PAIRED CTF | 143658300 | 905 | 28550 | SH | | DEFINED | 1 2 |
| CARNIVAL CORP | PAIRED CTF | 143658300 | 951 | 30000 | SH | CALL | DEFINED | 1 2 |
| CARNIVAL CORP | PAIRED CTF | 143658300 | 3565 | 112500 | SH | PUT | DEFINED | 1 2 |
| CENTURYTEL INC | COM | 156700106 | 2404 | 66400 | SH | | DEFINED | 1 2 |
| CONSOL ENERGY INC | COM | 20854P109 | 6265 | 125800 | SH | | DEFINED | 1 2 |
| CONSOL ENERGY INC | COM | 20854P109 | 1807 | 36295 | SH | | DEFINED | 1 2 |
| CON-WAY INC | COM | 205944101 | 4398 | 134000 | SH | PUT | DEFINED | 1 2 |
| DANA HOLDING CORP | COM | 235825205 | 3526 | 325231 | SH | | DEFINED | 1 2 |
| DIAMOND OFFSHORE DRILLING IN | COM | 25271C102 | 3049 | 30975 | SH | | DEFINED | 1 2 |
| EBAY INC | COM | 278642103 | 6178 | 262426 | SH | | DEFINED | 1 2 |
| EOG RES INC | COM | 26875P101 | 7910 | 81300 | SH | | DEFINED | 1 2 |
| EOG RES INC | COM | 26875P101 | 2277 | 23400 | SH | | DEFINED | 1 2 |
| FEDEX CORP | COM | 31428X106 | 1377 | 16500 | SH | PUT | DEFINED | 1 2 |
| FORD MTR CO DEL | COM PAR \$0.01 | 345370860 | 110 | 11000 | SH | | DEFINED | 1 2 |
| FORD MTR CO DEL | COM PAR \$0.01 | 345370860 | 3000 | 300000 | SH | PUT | DEFINED | 1 2 |
| FREEMONT-MCMORAN COPPER & GO | COM | 35671D857 | 2039 | 25400 | SH | | DEFINED | 1 2 |

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|-------------------------------|------------------|-----------|--------|----------|----|---------|---------|----|---|
| FREEMPORT-MCMORAN COPPER & GO | COM | 35671D857 | 594 | 7400 | SH | DEFINED | 1 | 2 | |
| FRONTIER COMMUNICATIONS CORP | COM | 35906A108 | 2345 | 300300 | SH | DEFINED | 1 | 2 | |
| GAP INC DEL | COM | 364760108 | 6234 | 297580 | SH | DEFINED | 1 | 2 | |
| GENCO SHIPPING & TRADING LTD | SHS | Y2685T107 | 291 | 13000 | SH | PUT | DEFINED | 1 | 2 |
| GENERAL ELECTRIC CO | COM | 369604103 | 4055 | 268000 | SH | PUT | DEFINED | 1 | 2 |
| GENESIS LEASE LTD | ADR | 37183T107 | 2011 | 225200 | SH | DEFINED | 1 | 2 | |
| GOLD FIELDS LTD NEW | SPONSORED ADR | 38059T106 | 2648 | 202000 | SH | DEFINED | 1 | 2 | |
| GRAINGER W W INC | COM | 384802104 | 1259 | 13000 | SH | PUT | DEFINED | 1 | 2 |
| HASBRO INC | COM | 418056107 | 6774 | 211302 | SH | DEFINED | 1 | 2 | |
| HESS CORP | COM | 42809H107 | 26980 | 472500 | SH | CALL | DEFINED | 1 | 2 |
| ITT EDUCATIONAL SERVICES INC | COM | 45068B109 | 2207 | 23000 | SH | PUT | DEFINED | 1 | 2 |
| JOHNSON CTLS INC | COM | 478366107 | 3563 | 130800 | SH | DEFINED | 1 | 2 | |
| JOHNSON CTLS INC | COM | 478366107 | 1027 | 37700 | SH | DEFINED | 1 | 2 | |
| JPMORGAN CHASE & CO | COM | 46625H100 | 12918 | 310000 | SH | DEFINED | 1 | 2 | |
| KOHL'S CORP | COM | 500255104 | 5512 | 102200 | SH | DEFINED | 1 | 2 | |
| LIBERTY ACQUISITION HLDGS CO | *W EXP 12/12/201 | 53015Y115 | 236 | 336900 | SH | DEFINED | 1 | 2 | |
| MARKET VECTORS ETF TR | GOLD MINER ETF | 57060U100 | 5314 | 115000 | SH | DEFINED | 1 | 2 | |
| MARKET VECTORS ETF TR | GOLD MINER ETF | 57060U100 | 18456 | 399400 | SH | DEFINED | 1 | 2 | |
| MASCO CORP | COM | 574599106 | 1933 | 140000 | SH | PUT | DEFINED | 1 | 2 |
| MCDONALDS CORP | COM | 580135101 | 6556 | 104990 | SH | DEFINED | 1 | 2 | |
| METROPCS COMMUNICATIONS INC | COM | 591708102 | 2802 | 367300 | SH | DEFINED | 1 | 2 | |
| MGM MIRAGE | COM | 552953101 | 9558 | 1048000 | SH | PUT | DEFINED | 1 | 2 |
| MGM MIRAGE | COM | 552953101 | 234 | 25700 | SH | DEFINED | 1 | 2 | |
| MOHAWK INDS INC | COM | 608190104 | 1666 | 35000 | SH | PUT | DEFINED | 1 | 2 |
| MOHAWK INDS INC | COM | 608190104 | 745 | 15653 | SH | DEFINED | 1 | 2 | |
| MONSANTO CO NEW | COM | 61166W101 | 1570 | 19200 | SH | DEFINED | 1 | 2 | |
| MONSANTO CO NEW | COM | 61166W101 | 2109 | 25800 | SH | DEFINED | 1 | 2 | |
| MOSAIC CO | COM | 61945A107 | 1876 | 31400 | SH | DEFINED | 1 | 2 | |
| NAVIOS MARITIME ACQUIS CORP | *W EXP 06/25/201 | Y62159119 | 743 | 1250000 | SH | DEFINED | 1 | 2 | |
| NEWCASTLE INVT CORP | COM | 65105M108 | 401 | 191600 | SH | DEFINED | 1 | 2 | |
| NEWCASTLE INVT CORP | COM | 65105M108 | 2144 | 1025729 | SH | DEFINED | 1 | 01 | |
| NEWS CORP | CL A | 65248E104 | 3592 | 262400 | SH | DEFINED | 1 | 2 | |
| NORTHWESTERN CORP | COM NEW | 668074305 | 21996 | 845347 | SH | DEFINED | 1 | 2 | |
| NUCOR CORP | COM | 670346105 | 1223 | 26217 | SH | DEFINED | 1 | 2 | |
| NUCOR CORP | COM | 670346105 | 1166 | 25000 | SH | CALL | DEFINED | 1 | 2 |
| NUCOR CORP | COM | 670346105 | 1749 | 37500 | SH | PUT | DEFINED | 1 | 2 |
| ODYSSEY MARINE EXPLORATION I | COM | 676118102 | 1143 | 810781 | SH | DEFINED | 1 | 2 | |
| OLD DOMINION FGHT LINES INC | COM | 679580100 | 2303 | 75000 | SH | PUT | DEFINED | 1 | 2 |
| PACCAR INC | COM | 693718108 | 2295 | 63000 | SH | PUT | DEFINED | 1 | 2 |
| PARKER HANNIFIN CORP | COM | 701094104 | 986 | 18300 | SH | DEFINED | 1 | 2 | |
| PARKER HANNIFIN CORP | COM | 701094104 | 3432 | 63700 | SH | DEFINED | 1 | 2 | |
| PEABODY ENERGY CORP | COM | 704549104 | 5118 | 113200 | SH | DEFINED | 1 | 2 | |
| PEABODY ENERGY CORP | COM | 704549104 | 1469 | 32500 | SH | DEFINED | 1 | 2 | |
| PENN NATL GAMING INC | COM | 707569109 | 4291 | 157823 | SH | DEFINED | 1 | 2 | |
| POTASH CORP SASK INC | COM | 73755L107 | 1009 | 9300 | SH | DEFINED | 1 | 2 | |
| QWEST COMMUNICATIONS INTL IN | COM | 749121109 | 2590 | 615300 | SH | DEFINED | 1 | 2 | |
| RAILAMERICA INC | COM | 750753402 | 370270 | 30350000 | SH | DEFINED | 1 | 2 | |
| RALCORP HLDGS INC NEW | COM | 751028101 | 5490 | 91948 | SH | DEFINED | 1 | 2 | |
| ROYAL BK SCOTLAND GROUP PLC | ADR PFD SER P | 780097762 | 62 | 6050 | SH | DEFINED | 1 | 2 | |
| ROYAL BK SCOTLAND GROUP PLC | ADR PFD SER P | 780097762 | 122 | 11950 | SH | DEFINED | 1 | 2 | |
| ROYAL BK SCOTLAND GROUP PLC | ADR PFD SER N | 780097770 | 412 | 39850 | SH | DEFINED | 1 | 2 | |
| ROYAL BK SCOTLAND GROUP PLC | ADR PFD SER N | 780097770 | 914 | 88308 | SH | DEFINED | 1 | 2 | |
| ROYAL BK SCOTLAND GROUP PLC | ADR PFD SHS Q | 780097754 | 138 | 12566 | SH | DEFINED | 1 | 2 | |
| ROYAL BK SCOTLAND GROUP PLC | ADR PFD SHS R | 780097747 | 169 | 16632 | SH | DEFINED | 1 | 2 | |
| ROYAL BK SCOTLAND GROUP PLC | ADR PFD SHS R | 780097747 | 357 | 35133 | SH | DEFINED | 1 | 2 | |
| ROYAL BK SCOTLAND GROUP PLC | SP ADR PFD M | 780097796 | 376 | 35800 | SH | DEFINED | 1 | 2 | |
| ROYAL BK SCOTLAND GROUP PLC | SP ADR PFD S | 780097739 | 4786 | 439875 | SH | DEFINED | 1 | 2 | |
| ROYAL BK SCOTLAND GROUP PLC | SP ADR PFD S | 780097739 | 1947 | 178975 | SH | DEFINED | 1 | 2 | |
| ROYAL BK SCOTLAND GROUP PLC | SP ADR PFD T | 780097713 | 5689 | 478500 | SH | DEFINED | 1 | 2 | |
| SAKS INC | COM | 79377W108 | 153 | 23294 | SH | DEFINED | 1 | 2 | |
| SAKS INC | COM | 79377W108 | 1312 | 200000 | SH | PUT | DEFINED | 1 | 2 |
| SAPPHIRE INDUSTRIALS CORP | *W EXP 01/17/201 | 80306T117 | 120 | 1000000 | SH | DEFINED | 1 | 2 | |

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|----------------------------|-------------------|-----------|-------|--------|----|---------|-------------|
| SELECT SECTOR SPDR TR | SBI INT-ENERGY | 81369Y506 | 685 | 12010 | SH | DEFINED | 1 2 |
| SELECT SECTOR SPDR TR | SBI MATERIALS | 81369Y100 | 11197 | 339300 | SH | DEFINED | 1 2 |
| SELECT SECTOR SPDR TR | SBI MATERIALS | 81369Y100 | 3224 | 97700 | SH | DEFINED | 1 2 |
| SLM CORP | COM | 78442P106 | 850 | 75400 | SH | DEFINED | 1 2 |
| SMITHFIELD FOODS INC | COM | 832248108 | 7349 | 483800 | SH | PUT | DEFINED 1 2 |
| SPDR SERIES TRUST | S&P RETAIL ETF | 78464A714 | 2207 | 62000 | SH | PUT | DEFINED 1 2 |
| SPRINT NEXTEL CORP | COM SER 1 | 852061100 | 2307 | 630200 | SH | DEFINED | 1 2 |
| TIFFANY & CO NEW | COM | 886547108 | 1118 | 26000 | SH | PUT | DEFINED 1 2 |
| TORCHMARK CORP | COM | 891027104 | 1846 | 42000 | SH | PUT | DEFINED 1 2 |
| TRIAN ACQUISITION I CORP | *W EXP 01/23/201 | 89582E116 | 223 | 798200 | SH | DEFINED | 1 2 |
| TWO HBRS INVT CORP | *W EXP 07/13/201 | 90187B119 | 322 | 750000 | SH | DEFINED | 1 2 |
| UNION PAC CORP | COM | 907818108 | 1304 | 20400 | SH | DEFINED | 1 2 |
| UNION PAC CORP | COM | 907818108 | 4518 | 70700 | SH | DEFINED | 1 2 |
| UNITED STATES STL CORP NEW | COM | 912909108 | 1784 | 32370 | SH | DEFINED | 1 2 |
| VERIZON COMMUNICATIONS INC | COM | 92343V104 | 2438 | 73600 | SH | DEFINED | 1 2 |
| WAL MART STORES INC | COM | 931142103 | 11925 | 223114 | SH | DEFINED | 1 2 |
| WELLS FARGO & CO NEW | COM | 949746101 | 10391 | 385000 | SH | DEFINED | 1 2 |
| WHX CORP | COM PAR \$.01 NEW | 929248607 | 261 | 108733 | SH | DEFINED | 1 2 |
| WILLBROS GROUP INC DEL | COM | 969203108 | 765 | 45350 | SH | DEFINED | 1 2 |
| WINDSTREAM CORP | COM | 97381W104 | 2549 | 231900 | SH | DEFINED | 1 2 |