

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

Fortress Investment Group LLC
Form 13F-HR
May 14, 2013

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, 2013

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 13, 2013

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: 125
Form 13F Information Table Value Total: \$5,821,225 (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 AMT | SH/ PRN | PUT/ CALL | INVSTMT DSCRETN | OTH MANA |
|------------------------------|------------------|-----------|--------------------|--------------------|------------|--------------|--------------------|-------------|
| ALKERMES PLC | SHS | G01767105 | 1639 | 69100 | SH | | DEFINED | 1 2 |
| ALKERMES PLC | SHS | G01767105 | 595 | 25100 | SH | | DEFINED | 1 2 |
| AMERICAN INTL GROUP INC | COM NEW | 026874784 | 222972 | 5743726 | SH | | DEFINED | 1 2 |
| AMERICAN INTL GROUP INC | COM NEW | 026874784 | 24368 | 627733 | SH | | DEFINED | 1 2 |
| AMERICAN INTL GROUP INC | COM NEW | 026874784 | 3750 | 96600 | SH | | DEFINED | 1 2 |
| AMERICAN INTL GROUP INC | COM NEW | 026874784 | 1864 | 48027 | SH | | DEFINED | 2 2 |
| ANADARKO PETE CORP | COM | 032511107 | 3454 | 39500 | SH | | DEFINED | 1 2 |
| ANADARKO PETE CORP | COM | 032511107 | 7040 | 80500 | SH | | DEFINED | 1 2 |
| ANGLOGOLD ASHANTI LTD | SPONSORED ADR | 035128206 | 2458 | 104334 | SH | | DEFINED | 1 2 |
| APPLE INC | COM | 037833100 | 4560 | 10300 | SH | | DEFINED | 1 2 |
| APPLE INC | COM | 037833100 | 20583 | 46500 | SH | | DEFINED | 1 2 |
| BROOKDALE SR LIVING INC | COM | 112463104 | 490516 | 17593826 | SH | | DEFINED | 1 2 |
| CHARTER COMMUNICATIONS INC D | CL A NEW | 16117M305 | 520900 | 5000 | SH | | DEFINED | 1 2 |
| CLEARWIRE CORP NEW | CL A | 18538Q105 | 539 | 166358 | SH | | DEFINED | 2 2 |
| CLEARWIRE CORP NEW | CL A | 18538Q105 | 7629 | 2354642 | SH | | DEFINED | 1 2 |
| CLIFFS NAT RES INC | COM | 18683K101 | 479 | 25200 | SH | | DEFINED | 1 2 |
| CLIFFS NAT RES INC | COM | 18683K101 | 191 | 10000 | SH | | DEFINED | 1 2 |
| COMMONWEALTH REIT | COM SH BEN INT | 203233101 | 11957 | 532847 | SH | | DEFINED | 1 2 |
| COMMONWEALTH REIT | COM SH BEN INT | 203233101 | 845 | 37653 | SH | | DEFINED | 2 2 |
| COMVERSE INC | COM | 20585P105 | 2635 | 94 | SH | | DEFINED | 1 2 |
| COVANTA HLDG CORP | COM | 22282E102 | 1974 | 98 | SH | | DEFINED | 1 2 |
| CREDIT SUISSE NASSAU BRH | INVR S VIX STERM | 22542D795 | 1888 | 81000 | SH | | DEFINED | 1 2 |
| CREDIT SUISSE NASSAU BRH | INVR S VIX STERM | 22542D795 | 1202 | 51600 | SH | | DEFINED | 1 2 |
| CYRUSONE INC | COM | 23283R100 | 372 | 16300 | SH | | DEFINED | 1 2 |
| CYRUSONE INC | COM | 23283R100 | 27 | 1200 | SH | | DEFINED | 2 2 |
| DELPHI AUTOMOTIVE PLC | SHS | G27823106 | 333 | 7500 | SH | | DEFINED | 1 2 |
| DELPHI AUTOMOTIVE PLC | SHS | G27823106 | 519 | 11700 | SH | | DEFINED | 1 2 |
| DELTA AIR LINES INC DEL | COM NEW | 247361702 | 6838 | 414200 | SH | | DEFINED | 1 2 |
| DEX ONE CORP | COM | 25212W100 | 99826 | 58378 | SH | | DEFINED | 1 2 |
| DIAMOND OFFSHORE DRILLING IN | COM | 25271C102 | 2155 | 30975 | SH | | DEFINED | 1 2 |
| DISNEY WALT CO | COM DISNEY | 254687106 | 1437 | 25300 | SH | | DEFINED | 1 2 |
| DISNEY WALT CO | COM DISNEY | 254687106 | 6885 | 121200 | SH | | DEFINED | 1 2 |
| DORCHESTER MINERALS LP | COM UNIT | 25820R105 | 97440 | 4200 | SH | | DEFINED | 1 2 |
| EATON CORP PLC | SHS | G29183103 | 918 | 15000 | SH | | DEFINED | 1 2 |
| EATON CORP PLC | SHS | G29183103 | 6746 | 110140 | SH | | DEFINED | 1 2 |
| EBAY INC | COM | 278642103 | 3698 | 68200 | SH | | DEFINED | 1 2 |
| EBAY INC | COM | 278642103 | 9234 | 170300 | SH | | DEFINED | 1 2 |
| F5 NETWORKS INC | COM | 315616102 | 606 | 6800 | SH PUT | | DEFINED | 1 2 |

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|------------------------------|----------------|-----------|---------|----------|----|------|---------|---|---|
| F5 NETWORKS INC | COM | 315616102 | 3848 | 43200 | SH | PUT | DEFINED | 1 | 2 |
| FOREST LABS INC | COM | 345838106 | 1601 | 42100 | SH | | DEFINED | 1 | 2 |
| FOREST LABS INC | COM | 345838106 | 4409 | 115900 | SH | | DEFINED | 1 | 2 |
| GENERAL DYNAMICS CORP | COM | 369550108 | 332 | 4700 | SH | | DEFINED | 1 | 2 |
| GENERAL DYNAMICS CORP | COM | 369550108 | 13171 | 186800 | SH | | DEFINED | 1 | 2 |
| GENERAL GROWTH PPTYS INC NEW | COM | 370023103 | 639 | 32160 | SH | | DEFINED | 1 | 2 |
| GENERAL MTRS CO | COM | 37045V100 | 375291 | 13490 | SH | | DEFINED | 1 | 2 |
| GOLAR LNG PARTNERS LP | COM UNIT LPI | Y2745C102 | 13684 | 414682 | SH | | DEFINED | 1 | 2 |
| GOLAR LNG PARTNERS LP | COM UNIT LPI | Y2745C102 | 1052 | 31884 | SH | | DEFINED | 2 | 2 |
| GOLD FIELDS LTD NEW | SPONSORED ADR | 38059T106 | 1566 | 202000 | SH | | DEFINED | 1 | 2 |
| GOOGLE INC | CL A | 38259P508 | 754 | 950 | SH | | DEFINED | 1 | 2 |
| GOOGLE INC | CL A | 38259P508 | 3334 | 4200 | SH | | DEFINED | 1 | 2 |
| HOWARD HUGHES CORP | COM | 44267D107 | 258 | 3081 | SH | | DEFINED | 1 | 2 |
| INGERSOLL-RAND PLC | SHS | G47791101 | 963 | 17500 | SH | | DEFINED | 1 | 2 |
| INGERSOLL-RAND PLC | SHS | G47791101 | 16999 | 309000 | SH | | DEFINED | 1 | 2 |
| INTL PAPER CO | COM | 460146103 | 14533 | 312000 | SH | | DEFINED | 1 | 2 |
| ISHARES TR | HIGH YLD CORP | 464288513 | 1500 | 15900 | SH | PUT | DEFINED | 1 | 2 |
| ISHARES TR | MSCI EMERG MKT | 464287234 | 1356 | 31700 | SH | PUT | DEFINED | 1 | 2 |
| ISHARES TR | MSCI EMERG MKT | 464287234 | 8697 | 203300 | SH | PUT | DEFINED | 1 | 2 |
| ISHARES TR | RUSSELL 2000 | 464287655 | 1273 | 13500 | SH | PUT | DEFINED | 1 | 2 |
| ISHARES TR | RUSSELL 2000 | 464287655 | 8153 | 86500 | SH | PUT | DEFINED | 1 | 2 |
| ISTAR FINL INC | COM | 45031U101 | 1099 | 100862 | SH | | DEFINED | 1 | 2 |
| ISTAR FINL INC | COM | 45031U101 | 138 | 12680 | SH | | DEFINED | 2 | 2 |
| JOHNSON CTLS INC | COM | 478366107 | 4033 | 115000 | SH | | DEFINED | 1 | 2 |
| MANITOWOC INC | COM | 563571108 | 1974 | 96000 | SH | | DEFINED | 1 | 2 |
| MARKET VECTORS ETF TR | GOLD MINER ETF | 57060U100 | 10977 | 290000 | SH | CALL | DEFINED | 1 | 2 |
| MARKET VECTORS ETF TR | SEMICONDUCTOR | 57060U233 | 1439 | 40500 | SH | PUT | DEFINED | 1 | 2 |
| MARKET VECTORS ETF TR | SEMICONDUCTOR | 57060U233 | 9220 | 259500 | SH | PUT | DEFINED | 1 | 2 |
| METROPCS COMMUNICATIONS INC | COM | 591708102 | 184166 | 16896 | SH | | DEFINED | 1 | 2 |
| MICHAEL KORS HLDGS LTD | SHS | G60754101 | 3657 | 64397 | SH | | DEFINED | 1 | 2 |
| MICHAEL KORS HLDGS LTD | SHS | G60754101 | 15111 | 266091 | SH | | DEFINED | 1 | 2 |
| MOHAWK INDS INC | COM | 608190104 | 9106 | 80500 | SH | | DEFINED | 1 | 2 |
| NATIONSTAR MTG HLDGS INC | COM | 63861C109 | 2503639 | 67849307 | SH | | DEFINED | 1 | 2 |
| NEW ORIENTAL ED & TECH GRP I | SPON ADR | 647581107 | 857 | 47600 | SH | | DEFINED | 1 | 2 |
| NEWCASTLE INVT CORP | COM | 65105M108 | 11460 | 1025729 | SH | | DEFINED | 1 | 2 |
| NEWCASTLE INVT CORP | COM | 65105M108 | 2140 | 191600 | SH | | DEFINED | 1 | 2 |
| NRG ENERGY INC | COM NEW | 629377508 | 79 | 3 | SH | | DEFINED | 1 | 2 |
| PENN NATL GAMING INC | COM | 707569109 | 8591 | 157823 | SH | | DEFINED | 1 | 2 |
| QUALCOMM INC | COM | 747525103 | 9044 | 135083 | SH | | DEFINED | 1 | 2 |
| QUALCOMM INC | COM | 747525103 | 25753 | 384650 | SH | | DEFINED | 1 | 2 |
| ROUSE PPTYS INC | COM | 779287101 | 22 | 1206 | SH | | DEFINED | 1 | 2 |
| SALIX PHARMACEUTICALS INC | COM | 795435106 | 558 | 10900 | SH | | DEFINED | 1 | 2 |
| SALIX PHARMACEUTICALS INC | COM | 795435106 | 1541 | 30100 | SH | | DEFINED | 1 | 2 |
| SANDISK CORP | COM | 80004C101 | 1939 | 35250 | SH | | DEFINED | 1 | 2 |
| SANDISK CORP | COM | 80004C101 | 6191 | 112550 | SH | | DEFINED | 1 | 2 |
| SBA COMMUNICATIONS CORP | COM | 78388J106 | 1059 | 14700 | SH | | DEFINED | 1 | 2 |
| SBA COMMUNICATIONS CORP | COM | 78388J106 | 6777 | 94100 | SH | | DEFINED | 1 | 2 |
| SEACUBE CONTAINER LEASING LT | SHS | G79978105 | 192637 | 8390119 | SH | | DEFINED | 1 | 2 |
| SEADRILL PARTNERS LLC | COMUNIT REP LB | Y7545W109 | 1211 | 43650 | SH | | DEFINED | 1 | 2 |
| SEADRILL PARTNERS LLC | COMUNIT REP LB | Y7545W109 | 93 | 3357 | SH | | DEFINED | 2 | 2 |
| SELECT SECTOR SPDR TR | SBI CONS STPLS | 81369Y308 | 4155 | 104500 | SH | | DEFINED | 1 | 2 |
| SELECT SECTOR SPDR TR | SBI CONS STPLS | 81369Y308 | 6530 | 164200 | SH | | DEFINED | 1 | 2 |
| SELECT SECTOR SPDR TR | SBI INT-INDS | 81369Y704 | 4874 | 116800 | SH | PUT | DEFINED | 1 | 2 |
| SELECT SECTOR SPDR TR | SBI INT-INDS | 81369Y704 | 7645 | 183200 | SH | PUT | DEFINED | 1 | 2 |
| SELECT SECTOR SPDR TR | SBI INT-INDS | 81369Y704 | 20473 | 490600 | SH | | DEFINED | 1 | 2 |
| SELECT SECTOR SPDR TR | SBI INT-INDS | 81369Y704 | 31272 | 749400 | SH | | DEFINED | 1 | 2 |
| SIBANYE GOLD LTD | SPONSORED ADR | 825724206 | 286 | 50500 | SH | | DEFINED | 1 | 2 |
| SINA CORP | ORD | G81477104 | 2580 | 53100 | SH | PUT | DEFINED | 1 | 2 |
| SINA CORP | ORD | G81477104 | 9568 | 196900 | SH | PUT | DEFINED | 1 | 2 |
| SINA CORP | ORD | G81477104 | 15870 | 326600 | SH | CALL | DEFINED | 1 | 2 |
| SINA CORP | ORD | G81477104 | 3567 | 73400 | SH | CALL | DEFINED | 1 | 2 |
| SINA CORP | ORD | G81477104 | 10044 | 206722 | SH | | DEFINED | 1 | 2 |

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| SINA CORP | ORD | G81477104 | 2687 | 55291 | SH | DEFINED | 1 2 |
| SPANSION INC | COM CL A NEW | 84649R200 | 6049 | 470000 | SH | DEFINED | 1 2 |
| SPDR GOLD TRUST | GOLD SHS | 78463V107 | 44024 | 285000 | SH | CALL | DEFINED 1 2 |
| SPDR S&P 500 ETF TR | TR UNIT | 78462F103 | 292473 | 1868000 | SH | PUT | DEFINED 1 2 |
| SPDR S&P 500 ETF TR | TR UNIT | 78462F103 | 20667 | 132000 | SH | PUT | DEFINED 2 2 |
| SPDR SERIES TRUST | S&P RETAIL ETF | 78464A714 | 4023 | 57200 | SH | PUT | DEFINED 1 2 |
| SPDR SERIES TRUST | S&P RETAIL ETF | 78464A714 | 6317 | 89800 | SH | PUT | DEFINED 1 2 |
| SPREADTRUM COMMUNICATIONS IN | ADR | 849415203 | 820 | 39999 | SH | DEFINED | 1 2 |
| SPREADTRUM COMMUNICATIONS IN | ADR | 849415203 | 3260 | 159001 | SH | DEFINED | 1 2 |
| STARBUCKS CORP | COM | 855244109 | 2409 | 42300 | SH | DEFINED | 1 2 |
| STARBUCKS CORP | COM | 855244109 | 10173 | 178598 | SH | DEFINED | 1 2 |
| SUPERMEDIA INC | COM | 868447103 | 7755 | 2004 | SH | DEFINED | 1 2 |
| TIME WARNER INC | COM NEW | 887317303 | 1308 | 22700 | SH | DEFINED | 1 2 |
| TIME WARNER INC | COM NEW | 887317303 | 6113 | 106100 | SH | DEFINED | 1 2 |
| UNITED RENTALS INC | COM | 911363109 | 6926 | 126000 | SH | DEFINED | 1 2 |
| UNITED RENTALS INC | COM | 911363109 | 968 | 17600 | SH | DEFINED | 1 2 |
| VERINT SYS INC | COM | 92343X100 | 4459 | 122 | SH | DEFINED | 1 2 |
| VIACOM INC NEW | CL B | 92553P201 | 6780 | 110100 | SH | DEFINED | 1 2 |
| VIACOM INC NEW | CL B | 92553P201 | 1515 | 24600 | SH | DEFINED | 1 2 |
| WALKER & DUNLOP INC | COM | 93148P102 | 104651 | 5823628 | SH | DEFINED | 1 2 |
| WALKER & DUNLOP INC | COM | 93148P102 | 104651 | 5823627 | SH | DEFINED | 2 2 |
| WESCO INTL INC | COM | 95082P105 | 6027 | 83000 | SH | DEFINED | 1 2 |
| WHIRLPOOL CORP | COM | 963320106 | 332 | 2800 | SH | DEFINED | 1 2 |
| WHIRLPOOL CORP | COM | 963320106 | 533 | 4500 | SH | DEFINED | 1 2 |
| WILLBROS GROUP INC DEL | COM | 969203108 | 445 | 45350 | SH | DEFINED | 1 2 |