

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

Fortress Investment Group LLC  
Form 13F-HR  
November 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: September 30, 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 November 15, 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: 210  
Form 13F Information Table Value Total: \$1,907,805 (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
ABOVENET INC	COM	00374N107	2969	57000	SH		DEFINED	1 2
ADVANCED MICRO DEVICES INC	COM	007903107	831	116940	SH		DEFINED	1 2
AIRCASTLE LTD	COM	G0129K104	184440	21750002	SH		DEFINED	1 2
AIRCASTLE LTD	COM	G0129K104	2424	285875	SH		DEFINED	1 2
ALLIED HEALTHCARE INTL INC	COM	01923A109	1924	769645	SH		DEFINED	1 2
ALPHA NATURAL RESOURCES INC	COM	02076X102	379	9200	SH		DEFINED	1 2
ALPHA NATURAL RESOURCES INC	COM	02076X102	424	10300	SH		DEFINED	1 2
ALPHA NATURAL RESOURCES INC	COM	02076X102	1255	30500	SH		DEFINED	1 2
AMAZON COM INC	COM	023135106	1571	10000	SH		DEFINED	1 2
AMAZON COM INC	COM	023135106	5560	35400	SH		DEFINED	1 2
AMERICAN CAP LTD	COM	02503Y103	306	52642	SH		DEFINED	1 2
AMERICAN CAP LTD	COM	02503Y103	130302	19127514	SH		DEFINED	1 2
AMERICAN ELEC PWR INC	COM	025537101	1161	32050	SH		DEFINED	1 2
AMERICAN ELEC PWR INC	COM	025537101	4166	115000	SH		DEFINED	1 2
ANADARKO PETE CORP	COM	032511107	450	7890	SH		DEFINED	1 2
ANADARKO PETE CORP	COM	032511107	1341	23500	SH		DEFINED	1 2
ANADARKO PETE CORP	COM	032511107	405	7100	SH		DEFINED	1 2
ANGLOGOLD ASHANTI LTD	SPONSORED ADR	035128206	4824	104334	SH		DEFINED	1 2
ANSWERS CORP	COM	03662X100	1634	266005	SH		DEFINED	1 2
APACHE CORP	COM	037411105	1027	10500	SH		DEFINED	1 2
APACHE CORP	COM	037411105	3040	31100	SH		DEFINED	1 2
APACHE CORP	COM	037411105	919	9400	SH		DEFINED	1 2
AUTONAVI HLDGS LTD	SPONSORED ADR	05330F106	987	56380	SH		DEFINED	1 2
AUTONAVI HLDGS LTD	SPONSORED ADR	05330F106	3542	202400	SH		DEFINED	1 2
BAIDU INC	SPON ADR REP A	056752108	536	5220	SH		DEFINED	1 2
BAIDU INC	SPON ADR REP A	056752108	1938	18882	SH		DEFINED	1 2
BARCLAYS BK PLC	IPATH S&P ST ETN	06740C527	2066	119300	SH		DEFINED	1 2
BARCLAYS BK PLC	IPATH S&P ST ETN	06740C527	6838	394800	SH		DEFINED	1 2
BARCLAYS BK PLC	IPATH S&P ST ETN	06740C527	2301	132900	SH		DEFINED	1 2
BARRETT BILL CORP	COM	06846N104	230	6400	SH		DEFINED	1 2
BARRETT BILL CORP	COM	06846N104	1156	32100	SH		DEFINED	1 2
BARRETT BILL CORP	COM	06846N104	356	9900	SH		DEFINED	1 2
BARRICK GOLD CORP	COM	067901108	3737	80600	SH	CALL	DEFINED	1 2
BARRICK GOLD CORP	COM	067901108	11069	238700	SH	CALL	DEFINED	1 2
BARRICK GOLD CORP	COM	067901108	3343	72100	SH	CALL	DEFINED	1 2
BMC SOFTWARE INC	COM	055921100	3537	87000	SH	CALL	DEFINED	1 2
BMC SOFTWARE INC	COM	055921100	984	24200	SH	CALL	DEFINED	1 2
BOYD GAMING CORP	COM	103304101	330	45500	SH		DEFINED	1 2

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BROADWIND ENERGY INC	COM	11161T108	634	339028	SH		DEFINED	1	2
BROOKDALE SR LIVING INC	COM	112463104	451048	27654762	SH		DEFINED	1	2
CBS CORP NEW	CL B	124857202	1564	98600	SH		DEFINED	1	2
CBS CORP NEW	CL B	124857202	435	27400	SH		DEFINED	1	2
CMS ENERGY CORP	COM	125896100	626	34750	SH		DEFINED	1	2
CMS ENERGY CORP	COM	125896100	2247	124700	SH		DEFINED	1	2
CONSOLIDATED EDISON INC	COM	209115104	615	12750	SH		DEFINED	1	2
CONSOLIDATED EDISON INC	COM	209115104	2204	45700	SH		DEFINED	1	2
CORCEPT THERAPEUTICS INC	COM	218352102	2354	605086	SH		DEFINED	1	2
DANAHER CORP DEL	COM	235851102	560	13800	SH		DEFINED	1	2
DANAHER CORP DEL	COM	235851102	1998	49200	SH		DEFINED	1	2
DELL INC	COM	24702R101	71000	5474200	SH	PUT	DEFINED	1	2
DELL INC	COM	24702R101	19789	1525800	SH	PUT	DEFINED	1	2
DIAMOND OFFSHORE DRILLING IN	COM	25271C102	2099	30975	SH		DEFINED	1	2
DISCOVERY COMMUNICATNS NEW	COM SER C	25470F302	1107	29000	SH		DEFINED	1	2
DISCOVERY COMMUNICATNS NEW	COM SER C	25470F302	3972	104000	SH		DEFINED	1	2
DTE ENERGY CO	COM	233331107	594	12950	SH		DEFINED	1	2
DTE ENERGY CO	COM	233331107	2140	46600	SH		DEFINED	1	2
DUKE ENERGY CORP NEW	COM	26441C105	623	35150	SH		DEFINED	1	2
DUKE ENERGY CORP NEW	COM	26441C105	2230	125900	SH		DEFINED	1	2
E M C CORP MASS	COM	268648102	1047	48400	SH	CALL	DEFINED	1	2
E M C CORP MASS	COM	268648102	3761	173800	SH	CALL	DEFINED	1	2
EBAY INC	COM	278642103	21562	883700	SH	PUT	DEFINED	1	2
EBAY INC	COM	278642103	6010	246300	SH	PUT	DEFINED	1	2
EL PASO CORP	COM	28336L109	2669	215600	SH		DEFINED	1	2
EL PASO CORP	COM	28336L109	871	70390	SH		DEFINED	1	2
EL PASO CORP	COM	28336L109	2586	208900	SH		DEFINED	1	2
EQUINIX INC	COM NEW	29444U502	780	7624	SH		DEFINED	1	2
EQUINIX INC	COM NEW	29444U502	2825	27600	SH		DEFINED	1	2
EXIDE TECHNOLOGIES	COM NEW	302051206	571	119124	SH		DEFINED	1	2
FORD MTR CO DEL	COM PAR \$0.01	345370860	3672	300000	SH	PUT	DEFINED	1	2
FOREST OIL CORP	COM PAR \$0.01	346091705	444	14975	SH		DEFINED	1	2
FOREST OIL CORP	COM PAR \$0.01	346091705	1319	44400	SH		DEFINED	1	2
FOREST OIL CORP	COM PAR \$0.01	346091705	400	13471	SH		DEFINED	1	2
FRONTIER OIL CORP	COM	35914P105	300	22365	SH		DEFINED	1	2
FRONTIER OIL CORP	COM	35914P105	335	25055	SH		DEFINED	1	2
FRONTIER OIL CORP	COM	35914P105	993	74100	SH		DEFINED	1	2
GENERAL ELECTRIC CO	COM	369604103	2678	164800	SH		DEFINED	1	2
GENERAL ELECTRIC CO	COM	369604103	9607	591200	SH		DEFINED	1	2
GENERAL GROWTH PPTYS INC	COM	370021107	489	31338	SH		DEFINED	1	2
GOLD FIELDS LTD NEW	SPONSORED ADR	38059T106	3084	202000	SH		DEFINED	1	2
GOODYEAR TIRE & RUBR CO	COM	382550101	2813	260000	SH	PUT	DEFINED	1	2
GOOGLE INC	CL A	38259P508	1157	2200	SH		DEFINED	1	2
GOOGLE INC	CL A	38259P508	4206	8000	SH		DEFINED	1	2
GREAT PLAINS ENERGY INC	COM	391164100	541	28600	SH		DEFINED	1	2
GREAT PLAINS ENERGY INC	COM	391164100	1939	102600	SH		DEFINED	1	2
GSI COMMERCE INC	COM	36238G102	3181	128800	SH		DEFINED	1	2
GSI COMMERCE INC	COM	36238G102	885	35800	SH		DEFINED	1	2
HESS CORP	COM	42809H107	852	14400	SH		DEFINED	1	2
HESS CORP	COM	42809H107	2524	42700	SH		DEFINED	1	2
HESS CORP	COM	42809H107	763	12900	SH		DEFINED	1	2
HOLLY CORP	COM PAR \$0.01	435758305	392	13645	SH		DEFINED	1	2
HOLLY CORP	COM PAR \$0.01	435758305	1170	40682	SH		DEFINED	1	2
HOLLY CORP	COM PAR \$0.01	435758305	357	12400	SH		DEFINED	1	2
HOVNANIAN ENTERPRISES INC	CL A	442487203	464	118000	SH		DEFINED	1	2
HOVNANIAN ENTERPRISES INC	CL A	442487203	2241	570300	SH	PUT	DEFINED	1	2
IGO INC	COM	449593102	519	267680	SH		DEFINED	1	2
INGERSOLL-RAND PLC	SHS	G47791101	557	15600	SH		DEFINED	1	2
INGERSOLL-RAND PLC	SHS	G47791101	2014	56400	SH		DEFINED	1	2
ISHARES INC	MSCI BRAZIL	464286400	104605	1415500	SH	PUT	DEFINED	1	2
ISHARES INC	MSCI BRAZIL	464286400	29153	394500	SH	PUT	DEFINED	1	2
LAS VEGAS SANDS CORP	COM	517834107	1635	46900	SH		DEFINED	1	2

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LAS VEGAS SANDS CORP	COM	517834107	5876	168600	SH	DEFINED	1	2	
MARATHON OIL CORP	COM	565849106	831	25100	SH	DEFINED	1	2	
MARATHON OIL CORP	COM	565849106	2463	74400	SH	DEFINED	1	2	
MARATHON OIL CORP	COM	565849106	745	22500	SH	DEFINED	1	2	
MGM RESORTS INTERNATIONAL	COM	552953101	3413	273500	SH	PUT	DEFINED	1	2
MPG OFFICE TR INC	COM	553274101	13	5000	SH	DEFINED	1	2	
MPG OFFICE TR INC	COM	553274101	238	95000	SH	DEFINED	1	2	
MURPHY OIL CORP	COM	626717102	960	15500	SH	DEFINED	1	2	
MURPHY OIL CORP	COM	626717102	3170	51200	SH	DEFINED	1	2	
MURPHY OIL CORP	COM	626717102	1071	17300	SH	DEFINED	1	2	
NABORS INDUSTRIES LTD	SHS	G6359F103	1268	70200	SH	DEFINED	1	2	
NABORS INDUSTRIES LTD	SHS	G6359F103	427	23600	SH	DEFINED	1	2	
NABORS INDUSTRIES LTD	SHS	G6359F103	383	21200	SH	DEFINED	1	2	
NATIONAL GRID PLC	SPON ADR NEW	636274300	539	12600	SH	DEFINED	1	2	
NATIONAL GRID PLC	SPON ADR NEW	636274300	1928	45100	SH	DEFINED	1	2	
NATIONAL OILWELL VARCO INC	COM	637071101	454	10200	SH	DEFINED	1	2	
NATIONAL OILWELL VARCO INC	COM	637071101	507	11400	SH	DEFINED	1	2	
NATIONAL OILWELL VARCO INC	COM	637071101	1508	33900	SH	DEFINED	1	2	
NETAPP INC	COM	64110D104	918	18200	SH	CALL	DEFINED	1	2
NETAPP INC	COM	64110D104	3285	65200	SH	CALL	DEFINED	1	2
NETFLIX INC	COM	64110L106	438	2700	SH	DEFINED	1	2	
NETFLIX INC	COM	64110L106	1622	10000	SH	DEFINED	1	2	
NEWCASTLE INVT CORP	COM	65105M108	3070	1025729	SH	DEFINED	1		
NEWCASTLE INVT CORP	COM	65105M108	594	191600	SH	DEFINED	1	2	
NORTHWESTERN CORP	COM NEW	668074305	24092	845347	SH	DEFINED	1	2	
NPS PHARMACEUTICALS INC	COM	62936P103	2045	298925	SH	DEFINED	1	2	
NSTAR	COM	67019E107	2235	56800	SH	DEFINED	1	2	
NSTAR	COM	67019E107	622	15800	SH	DEFINED	1	2	
NVIDIA CORP	COM	67066G104	9209	749900	SH	CALL	DEFINED	1	2
NVIDIA CORP	COM	67066G104	33034	2690100	SH	CALL	DEFINED	1	2
OCLARO INC	COM NEW	67555N206	2453	153208	SH	DEFINED	1	2	
OIL SVC HOLDRS TR	DEPOSTRY RCPT	678002106	2296	20300	SH	DEFINED	1	2	
OIL SVC HOLDRS TR	DEPOSTRY RCPT	678002106	6812	60200	SH	DEFINED	1	2	
OIL SVC HOLDRS TR	DEPOSTRY RCPT	678002106	2059	18200	SH	DEFINED	1	2	
ON TRACK INNOVATION LTD	SHS	M8791A109	2195	1314125	SH	DEFINED	1	2	
PATTERSON UTI ENERGY INC	COM	703481101	439	25700	SH	DEFINED	1	2	
PATTERSON UTI ENERGY INC	COM	703481101	1303	76300	SH	DEFINED	1	2	
PATTERSON UTI ENERGY INC	COM	703481101	393	23000	SH	DEFINED	1	2	
PENN NATL GAMING INC	COM	707569109	4673	157823	SH	DEFINED	1	2	
PETROHAWK ENERGY CORP	COM	716495106	286	17700	SH	DEFINED	1	2	
PETROHAWK ENERGY CORP	COM	716495106	850	52669	SH	DEFINED	1	2	
PETROHAWK ENERGY CORP	COM	716495106	257	15900	SH	DEFINED	1	2	
PG&E CORP	COM	69331C108	588	12950	SH	DEFINED	1	2	
PG&E CORP	COM	69331C108	2117	46600	SH	DEFINED	1	2	
PINNACLE WEST CAP CORP	COM	723484101	623	15100	SH	DEFINED	1	2	
PINNACLE WEST CAP CORP	COM	723484101	2245	54400	SH	DEFINED	1	2	
PIONEER NAT RES CO	COM	723787107	403	6200	SH	DEFINED	1	2	
PIONEER NAT RES CO	COM	723787107	1190	18300	SH	DEFINED	1	2	
PIONEER NAT RES CO	COM	723787107	358	5500	SH	DEFINED	1	2	
PROGRESS ENERGY INC	COM	743263105	2257	50800	SH	DEFINED	1	2	
PROGRESS ENERGY INC	COM	743263105	626	14100	SH	DEFINED	1	2	
PUBLIC SVC ENTERPRISE GROUP	COM	744573106	552	16700	SH	DEFINED	1	2	
PUBLIC SVC ENTERPRISE GROUP	COM	744573106	1988	60100	SH	DEFINED	1	2	
RAILAMERICA INC	COM	750753402	292270	30350000	SH	DEFINED	1	2	
SALESFORCE COM INC	COM	79466L302	872	7800	SH	DEFINED	1	2	
SALESFORCE COM INC	COM	79466L302	3153	28200	SH	DEFINED	1	2	
SCHLUMBERGER LTD	COM	806857108	684	11100	SH	DEFINED	1	2	
SCHLUMBERGER LTD	COM	806857108	758	12300	SH	DEFINED	1	2	
SCHLUMBERGER LTD	COM	806857108	2255	36600	SH	DEFINED	1	2	
SELECT SECTOR SPDR TR	SBI INT-FINL	81369Y605	4331	301800	SH	DEFINED	1	2	
SELECT SECTOR SPDR TR	SBI INT-FINL	81369Y605	15544	1083200	SH	DEFINED	1	2	
SM ENERGY CO	COM	78454L100	540	14400	SH	DEFINED	1	2	

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SM ENERGY CO	COM	78454L100	483	12900	SH	DEFINED	1	2	
SM ENERGY CO	COM	78454L100	1600	42700	SH	DEFINED	1	2	
SOUTHERN CO	COM	842587107	621	16650	SH	DEFINED	1	2	
SOUTHERN CO	COM	842587107	2227	59800	SH	DEFINED	1	2	
SOUTHWESTERN ENERGY CO	COM	845467109	629	18810	SH	DEFINED	1	2	
SOUTHWESTERN ENERGY CO	COM	845467109	1872	55975	SH	DEFINED	1	2	
SOUTHWESTERN ENERGY CO	COM	845467109	565	16900	SH	DEFINED	1	2	
SPANSION INC	COM CL A NEW	84649R200	7347	490766	SH	DEFINED	1	2	
SPANSION INC	COM CL A NEW	84649R200	269	17971	SH	DEFINED	1	2	
SPANSION INC	COM CL A NEW	84649R200	7114	475271	SH	DEFINED	1	2	
SPDR SERIES TRUST	S&P RETAIL ETF	78464A714	108504	2596400	SH	PUT	DEFINED	1	2
SPDR SERIES TRUST	S&P RETAIL ETF	78464A714	30239	723600	SH	PUT	DEFINED	1	2
SPX CORP	COM	784635104	1468	23200	SH	DEFINED	1	2	
SPX CORP	COM	784635104	5240	82800	SH	DEFINED	1	2	
SUPERVALU INC	COM	868536103	2276	200000	SH	PUT	DEFINED	1	2
SYMANTEC CORP	COM	871503108	943	62200	SH	CALL	DEFINED	1	2
SYMANTEC CORP	COM	871503108	3385	223400	SH	CALL	DEFINED	1	2
TECO ENERGY INC	COM	872375100	4214	243300	SH	DEFINED	1	2	
TECO ENERGY INC	COM	872375100	1175	67850	SH	DEFINED	1	2	
TRINA SOLAR LIMITED	SPON ADR	89628E104	954	31600	SH	DEFINED	1	2	
TRINA SOLAR LIMITED	SPON ADR	89628E104	3422	113400	SH	DEFINED	1	2	
TW TELECOM INC	COM	87311L104	2061	111000	SH	DEFINED	1	2	
VERINT SYS INC	COM	92343X100	449	15200	SH	DEFINED	1	2	
VERINT SYS INC	COM	92343X100	1619	54800	SH	DEFINED	1	2	
VIACOM INC NEW	CL B	92553P201	1314	36300	SH	DEFINED	1	2	
VIACOM INC NEW	CL B	92553P201	4712	130200	SH	DEFINED	1	2	
WCA WASTE CORP	COM	92926K103	981	204444	SH	DEFINED	1	2	
WEATHERFORD INTERNATIONAL LT	REG	H27013103	3625	212000	SH	CALL	DEFINED	1	2
WEATHERFORD INTERNATIONAL LT	REG	H27013103	4041	236300	SH	CALL	DEFINED	1	2
WEATHERFORD INTERNATIONAL LT	REG	H27013103	371	21700	SH	DEFINED	1	2	
WEATHERFORD INTERNATIONAL LT	REG	H27013103	1231	72000	SH	DEFINED	1	2	
WEATHERFORD INTERNATIONAL LT	REG	H27013103	416	24300	SH	DEFINED	1	2	
WEATHERFORD INTERNATIONAL LT	REG	H27013103	11999	701700	SH	CALL	DEFINED	1	2
WESTAR ENERGY INC	COM	95709T100	618	25500	SH	DEFINED	1	2	
WESTAR ENERGY INC	COM	95709T100	2215	91400	SH	DEFINED	1	2	
WHITING PETE CORP NEW	COM	966387102	1174	12300	SH	DEFINED	1	2	
WHITING PETE CORP NEW	COM	966387102	1051	11000	SH	DEFINED	1	2	
WHITING PETE CORP NEW	COM	966387102	3505	36700	SH	DEFINED	1	2	
WHX CORP	COM PAR \$.01 NEW	929248607	909	108733	SH	DEFINED	1	2	
WILLBROS GROUP INC DEL	COM	969203108	416	45350	SH	DEFINED	1	2	
WISCONSIN ENERGY CORP	COM	976657106	2237	38700	SH	DEFINED	1	2	
WISCONSIN ENERGY CORP	COM	976657106	621	10750	SH	DEFINED	1	2	
XCEL ENERGY INC	COM	98389B100	4210	183300	SH	DEFINED	1	2	
XCEL ENERGY INC	COM	98389B100	1174	51100	SH	DEFINED	1	2	
YAHOO INC	COM	984332106	3382	233200	SH	CALL	DEFINED	1	2
YAHOO INC	COM	984332106	12134	836800	SH	CALL	DEFINED	1	2
YINGLI GREEN ENERGY HLDG CO	ADR	98584B103	512	37000	SH	DEFINED	1	2	
YINGLI GREEN ENERGY HLDG CO	ADR	98584B103	1841	133000	SH	DEFINED	1	2	