

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

Fortress Investment Group LLC  
Form 13F-HR  
May 16, 2008

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, 2008

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: 28-12421

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: Randal A. Nardone  
Title: Chief Operating Officer  
Phone: 212-798-6100

Signature, Place, and Date of Signing:

/s/ Randal A. Nardone New York, NY May 15, 2008

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: 13  
Form13F Information Table Entry Total: 240  
Form13F Information Table Value Total: \$3,536,252 (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	28-11538	Fortress Fund MM LLC
8	28-11537	Fortress Fund MM II LLC
9	28-10162	FIG Advisors LLC
10	28-12420	RIC Coinvestment Fund GP LLC
11	28-12416	Fortress Investment Fund GP Holdings LLC
12	28-12512	Fortress Fund III GP LLC
13	28-12439	Fortress Operating Entity II LP

### FORM 13F INFORMATION TABLE

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (x\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DISCRETN	OTH MANA
2020 CHINACAP ACQUIRCO INC	COM	90212G109	3160	437000	SH		DEFINED	1 2
ACCENTURE LTD BERMUDA	CL A	G1150G111	253	7200	SH		DEFINED	1 2
ADVANCED TECHNOLOGY ACQU COR	UNIT 06/11/2011	007556202	14108	1856250	SH		DEFINED	1 2
AGRIUM INC	COM	008916108	1342	21611	SH		DEFINED	1 2
AIR PRODS & CHEMS INC	COM	009158106	230	2500	SH		DEFINED	1 2
AIRCASTLE LTD	COM	G0129K104	47090	4185875	SH		DEFINED	1 2
AIRCASTLE LTD	COM	G0129K104	40781	3625000	SH		DEFINED	1 2
AIRCASTLE LTD	COM	G0129K104	572677	21750002	SH		DEFINED	1 2
AKAMAI TECHNOLOGIES INC	COM	00971T101	231	8200	SH		DEFINED	1 2
ALCOA INC	COM	013817101	346	9600	SH		DEFINED	1 2
ALLIED WRLD ASSUR COM HLDG L	SHS	G0219G203	612	15400	SH		DEFINED	1 2
ALTERNATIVE ASSET MGMT ACQU	*W EXP 08/01/201	02149U119	702	1210250	SH		DEFINED	1 2
ALTERNATIVE ASSET MGMT ACQU	COM	02149U101	10893	1150300	SH		DEFINED	1 2
AMAZON COM INC	COM	023135106	357	5000	SH		DEFINED	1 2
AMERICA MOVIL SAB DE CV	SPON ADR L SHS	02364W105	6369	100000	SH		DEFINED	1 2
AMERICAN AXLE & MFG HLDGS IN	COM	024061103	22550	1100000	SH	CALL	DEFINED	1 2
AMERICAN INTL GROUP INC	COM	026874107	454	10500	SH		DEFINED	1 2
AMERICAN SCIENCE & ENGR INC	COM	029429107	200	3670	SH		DEFINED	1 2
ANGLOGOLD ASHANTI LTD	SPONSORED ADR	035128206	2765	81400	SH		DEFINED	1 2
ANHEUSER BUSCH COS INC	COM	035229103	293	6173	SH		DEFINED	1 2
ANNALY CAP MGMT INC	COM	035710409	173	11285	SH		DEFINED	1 2
APPLE INC	COM	037833100	3081	21467	SH		DEFINED	1 2
ARCHER DANIELS MIDLAND CO	COM	039483102	761	18500	SH		DEFINED	1 2
ASML HOLDING N V	NY REG SHS	N07059186	380	15300	SH		DEFINED	1 2
AUTOMATIC DATA PROCESSING IN	COM	053015103	256	6040	SH		DEFINED	1 2
AVIS BUDGET GROUP	COM	053774105	4568	430100	SH		DEFINED	1 2
BALLY TECHNOLOGIES INC	COM	05874B107	19746	575000	SH		DEFINED	1 2
BANK OF AMERICA CORPORATION	COM	060505104	227	6000	SH		DEFINED	1 2
BMC SOFTWARE INC	COM	055921100	232	7133	SH		DEFINED	1 2
BROOKDALE SR LIVING INC	COM	112463104	2988	125000	SH		DEFINED	1 2
BROOKDALE SR LIVING INC	COM	112463104	944007	33228000	SH		DEFINED	1 2
BROOKDALE SR LIVING INC	COM	112463104	282083	9929000	SH		DEFINED	1 2
BROOKDALE SR LIVING INC	COM	112463104	500041	17600867	SH		DEFINED	1 2
BROOKDALE SR LIVING INC	COM	112463104	2988	125000	SH		DEFINED	1 2

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BUNGE LIMITED	COM	G16962105	758	8730	SH	DEFINED	1	2	
CANO PETE INC	COM	137801106	4509	963418	SH	DEFINED	1	2	
CAPITOL ACQUISITION CORP DEL	UNIT 07/24/2012	14055E203	4800	500000	SH	DEFINED	1	2	
CAPITOL ACQUISITION CORP DEL	COM	14055E104	9528	1750000	SH	DEFINED	1	2	
CARDTRONICS INC	COM	14161H108	2503	359089	SH	DEFINED	1	2	
CEPHEID	COM	15670R107	203	8320	SH	DEFINED	1	2	
CERADYNE INC	COM	156710105	364	11400	SH	DEFINED	1	2	
CERADYNE INC	COM	156710105	544	17000	SH	DEFINED	1	2	
CF INDS HLDGS INC	COM	125269100	988	9533	SH	DEFINED	1	2	
CF INDS HLDGS INC	COM	125269100	436	4200	SH	DEFINED	1	2	
CHESAPEAKE ENERGY CORP	COM	165167107	605	13120	SH	DEFINED	1	2	
CHINA DIGITAL TV HLDG CO LTD	SPONSORED ADR	16938G107	24144	1295300	SH	DEFINED	1	2	
CHINA HLDGS ACQUISITION CORP	UNIT 99/99/9999	16942N205	9207	990000	SH	DEFINED	1	2	
CIRCUIT CITY STORE INC	COM	172737108	43	10840	SH	DEFINED	1	2	
COACH INC	COM	189754104	4523	150000	SH	DEFINED	1	2	
COCA COLA CO	COM	191216100	21772	357679	SH	DEFINED	1	2	
COEUR D ALENE MINES CORP IDA	COM	192108108	76	18794	SH	DEFINED	1	2	
COLLECTIVE BRANDS INC	COM	19421W100	3926	323900	SH	DEFINED	1	2	
COLUMBUS ACQUISITION CORP	COM	198851107	2256	300000	SH	DEFINED	1	2	
COLUMBUS ACQUISITION CORP	*W EXP 05/18/201	198851115	21	72700	SH	DEFINED	1	2	
COMMSCOPE INC	COM	203372107	906	26000	SH	DEFINED	1	2	
COMMSCOPE INC	COM	203372107	276	7910	SH	DEFINED	1	2	
CONTINENTAL AIRLS INC	CL B	210795308	1154	60000	SH	CALL	DEFINED	1	2
COPART INC	COM	217204106	200	5167	SH	DEFINED	1	2	
COSAN LTD	SHS A	G25343107	326	26460	SH	DEFINED	1	2	
CVS CAREMARK CORPORATION	COM	126650100	518	12800	SH	DEFINED	1	2	
CYPRESS SEMICONDUCTOR CORP	COM	232806109	241	10216	SH	DEFINED	1	2	
DANA HOLDING CORP	COM	235825205	11883	1188320	SH	DEFINED	1	2	
DANAOS CORPORATION	SHS	Y1968P105	2109	85746	SH	DEFINED	1	2	
DEERE & CO	COM	244199105	220	2737	SH	DEFINED	1	2	
DELTA AIR LINES INC DEL	COM NEW	247361702	1726	200000	SH	CALL	DEFINED	1	2
DIAMOND OFFSHORE DRILLING IN	COM	25271C102	3605	30975	SH	DEFINED	1	2	
DOLBY LABORATORIES INC	COM	25659T107	278	7659	SH	DEFINED	1	2	
DOMTAR CORP	COM	257559104	197	28855	SH	DEFINED	1	2	
DOUBLE-TAKE SOFTWARE INC	COM	258598101	292	25000	SH	DEFINED	1	2	
DOW CHEM CO	COM	260543103	416	11300	SH	DEFINED	1	2	
DU PONT E I DE NEMOURS & CO	COM	263534109	505	10800	SH	DEFINED	1	2	
EBAY INC	COM	278642103	236	7900	SH	DEFINED	1	2	
EL PASO CORP	COM	28336L109	256	15380	SH	DEFINED	1	2	
ELECTRONIC ARTS INC	COM	285512109	202	4040	SH	DEFINED	1	2	
EMERSON ELEC CO	COM	291011104	220	4272	SH	DEFINED	1	2	
ENTERPRISE ACQUISITION CORP	UNIT 99/99/9999	29365R207	1920	200000	SH	DEFINED	1	2	
ENTERPRISE ACQUISITION CORP	UNIT 99/99/9999	29365R207	4810	500000	SH	DEFINED	1	2	
EQUINIX INC	COM NEW	29444U502	6649	100000	SH	DEFINED	1	2	
EVOLUTION PETROLEUM CORP	COM	30049A107	6188	1360000	SH	DEFINED	1	2	
EXCO RESOURCES INC	COM	269279402	10126	547325	SH	DEFINED	1	2	
EXTREME NETWORKS INC	COM	30226D106	100	32190	SH	DEFINED	1	2	
FEDEX CORP	COM	31428X106	30581	330000	SH	PUT	DEFINED	1	2
FIDELITY NATL INFORMATION SV	COM	31620M106	3860	101200	SH	DEFINED	1	2	
FIRST MARBLEHEAD CORP	COM	320771108	101	13525	SH	DEFINED	1	2	
FIRST SOLAR INC	COM	336433107	2311	10000	SH	DEFINED	1	2	
FISERV INC	COM	337738108	6069	126200	SH	DEFINED	1	2	
FLOWERVE CORP	COM	34354P105	1440	13800	SH	DEFINED	1	2	
FOCUS MEDIA HLDG LTD	SPONSORED ADR	34415V109	386	11000	SH	DEFINED	1	2	
FOREST LABS INC	COM	345838106	520	13000	SH	DEFINED	1	2	
FORMFACTOR INC	COM	346375108	4775	250000	SH	DEFINED	1	2	
FOSTER WHEELER LTD	SHS NEW	G36535139	1280	22600	SH	DEFINED	1	2	
FREEMPORT-MCMORAN COPPER & CO	COM	35671D857	433	4500	SH	DEFINED	1	2	
FRESH DEL MONTE PRODUCE INC	ORD	G36738105	516	14200	SH	DEFINED	1	2	
GATEHOUSE MEDIA INC	COM	367348109	5407	925800	SH	DEFINED	1	2	
GATEHOUSE MEDIA INC	COM	367348109	193599	22050000	SH	DEFINED	1	2	
GATEHOUSE MEDIA INC	COM	367348109	7791	1334011	SH	DEFINED	1	2	

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GENERAL ELECTRIC CO	COM	369604103	433	11700	SH	DEFINED	1	2	
GENERAL GROWTH PTYS INC	COM	370021107	1179	30900	SH	DEFINED	1	2	
GENERAL MTRS CORP	COM	370442105	19050	1000000	SH	PUT	DEFINED	1	2
GENZYME CORP	COM	372917104	367	4919	SH	DEFINED	1	2	
GLOBAL BRANDS ACQUISITION CO	UNIT 99/99/9999	378982201	6790	700000	SH	DEFINED	1	2	
GLOBAL BRANDS ACQUISITION CO	UNIT 99/99/9999	378982201	14550	1500000	SH	DEFINED	1	2	
GLOBAL CONSUMER ACQST CORP	*W EXP 11/27/201	378983118	350	511000	SH	DEFINED	1	2	
GLOBAL CONSUMER ACQST CORP	COM	378983100	3073	338500	SH	DEFINED	1	2	
GLOBAL CONSUMER ACQST CORP	UNIT 99/99/9999	378983209	642	64500	SH	DEFINED	1	2	
GOLD FIELDS LTD NEW	SPONSORED ADR	38059T106	2794	202000	SH	DEFINED	1	2	
GOLDEN POND HEALTHCARE INC	UNIT 99/99/9999	38116J208	5858	750000	SH	DEFINED	1	2	
GOOGLE INC	CL A	38259P508	7486	16995	SH	DEFINED	1	2	
GRAFTECH INTL LTD	COM	384313102	7784	480201	SH	DEFINED	1	2	
GRANITE CONSTR INC	COM	387328107	366	11200	SH	DEFINED	1	2	
HANESBRANDS INC	COM	410345102	10667	365300	SH	DEFINED	1	2	
HAYES LEMMERZ INTL INC	COM NEW	420781304	36	13000	SH	DEFINED	1	2	
HEALTHWAYS INC	COM	422245100	223	6319	SH	DEFINED	1	2	
HECKMANN CORP	UNIT 99/99/9999	422680207	5006	625000	SH	DEFINED	1	2	
HECKMANN CORP	UNIT 99/99/9999	422680207	10012	1250000	SH	DEFINED	1	2	
HECLA MNG CO	COM	422704106	147	13201	SH	DEFINED	1	2	
HEINZ H J CO	COM	423074103	7060	150300	SH	DEFINED	1	2	
HERBALIFE LTD	COM USD SHS	G4412G101	1008	21200	SH	DEFINED	1	2	
HESS CORP	COM	42809H107	1210	13724	SH	DEFINED	1	2	
HEWLETT PACKARD CO	COM	428236103	4705	103040	SH	DEFINED	1	2	
HICKS ACQUISITION CO I INC	COM	429086309	5430	600000	SH	DEFINED	1	2	
HIGHLANDS ACQUISITION CORP	COM	430880104	3620	400000	SH	DEFINED	1	2	
HIGHLANDS ACQUISITION CORP	*W EXP 10/03/201	430880112	94	200000	SH	DEFINED	1	2	
HIMAX TECHNOLOGIES INC	SPONSORED ADR	43289P106	460	95000	SH	DEFINED	1	2	
HOME DEPOT INC	COM	437076102	2797	100000	SH	DEFINED	1	2	
IDEATION ACQUISITION CORP	UNIT 99/99/9999	451665202	1850	250000	SH	DEFINED	1	2	
IHS INC	CL A	451734107	3216	50000	SH	DEFINED	1	2	
ILLUMINA INC	COM	452327109	355	4680	SH	DEFINED	1	2	
INFORMATICA CORP	COM	45666Q102	184	10787	SH	DEFINED	1	2	
INFOSYS TECHNOLOGIES LTD	SPONSORED ADR	456788108	1789	50000	SH	DEFINED	1	2	
INTUIT	COM	461202103	276	10203	SH	DEFINED	1	2	
INVITROGEN CORP	COM	46185R100	212	2484	SH	DEFINED	1	2	
ISHARES TR	DJ US TELECOMM	464287713	2851	122000	SH	DEFINED	1	2	
ISIS PHARMACEUTICALS INC	COM	464330109	222	15700	SH	DEFINED	1	2	
JOS A BANK CLOTHIERS INC	COM	480838101	906	44200	SH	DEFINED	1	2	
KANSAS CITY SOUTHERN	COM NEW	485170302	2006	50000	SH	DEFINED	1	2	
KAPSTONE PAPER & PACKAGING C	COM	48562P103	3244	490000	SH	DEFINED	1	2	
KBL HEALTHCARE ACQUIS CORP I	UNIT 99/99/9999	48241N206	4969	658100	SH	DEFINED	1	2	
KINETIC CONCEPTS INC	COM NEW	49460W208	934	20200	SH	DEFINED	1	2	
KINETIC CONCEPTS INC	COM NEW	49460W208	453	9800	SH	DEFINED	1	2	
KOHL'S CORP	COM	500255104	208	4850	SH	DEFINED	1	2	
KRAFT FOODS INC	CL A	50075N104	4652	150000	SH	DEFINED	1	2	
L-3 COMMUNICATIONS HLDGS INC	COM	502424104	366	3348	SH	DEFINED	1	2	
LINN ENERGY LLC	UNIT LTD LIAB	536020100	3800	200000	SH	DEFINED	1	2	
MARATHON ACQUISITION CORP	COM	565756103	10808	1400000	SH	DEFINED	1	2	
MARATHON OIL CORP	COM	565849106	876	19200	SH	DEFINED	1	2	
MASTERCARD INC	CL A	57636Q104	5575	25000	SH	DEFINED	1	2	
MBF HEALTHCARE ACQUISITION C	*W EXP 04/16/201	552650111	118	587500	SH	DEFINED	1	2	
MBF HEALTHCARE ACQUISITION C	COM	552650103	9180	1200000	SH	DEFINED	1	2	
MCDERMOTT INTL INC	COM	580037109	1403	25600	SH	DEFINED	1	2	
MEDIACOM COMMUNICATIONS CORP	CL A	58446K105	54	12530	SH	DEFINED	1	2	
MERRILL LYNCH & CO INC	COM	590188108	3565	87500	SH	DEFINED	1	2	
MERRILL LYNCH & CO INC	COM	590188108	10185	250000	SH	PUT	DEFINED	1	2
MICROSOFT CORP	COM	594918104	1693	59660	SH	DEFINED	1	2	
MIRANT CORP NEW	COM	60467R100	34155	938600	SH	DEFINED	1	2	
MONSANTO CO NEW	COM	61166W101	725	6500	SH	DEFINED	1	2	
MOOG INC	CL A	615394202	414	9800	SH	DEFINED	1	2	
MORGAN STANLEY CHINA A SH FD	COM	617468103	760	19100	SH	DEFINED	1	2	

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MOSAIC CO	COM	61945A107	1297	12638	SH	DEFINED	1	2	
NAVISTAR INTL CORP (NEW) CMN	NAVZ	63934E108	23952	398200	SH	DEFINED	1	2	
NEUSTAR INC	CL A	64126X201	530	20000	SH	DEFINED	1	2	
NEWCASTLE	COM	65105M108	8473	1025729	SH	DEFINED	1		
NEWCASTLE INVT CORP	COM	65105M108	1582	191600	SH	DEFINED	1	2	
NEWMONT MINING CORP	COM	651639106	250	5527	SH	DEFINED	1	2	
NII HLDGS INC	CL B NEW	62913F201	916	28800	SH	DEFINED	1	2	
NIKE INC	CL B	654106103	404	5943	SH	DEFINED	1	2	
NOBLE CORPORATION	SHS	G65422100	496	10000	SH	DEFINED	1	2	
NORTHERN TR CORP	COM	665859104	219	3300	SH	DEFINED	1	2	
NORTHWESTERN CORP	COM NEW	668074305	20601	845348	SH	DEFINED	1	2	
NORTHWESTERN CORP	COM NEW	668074305	9168	376196	SH	DEFINED	1	2	
NUCOR CORP	COM	670346105	230	3400	SH	DEFINED	1	2	
NUCOR CORP	COM	670346105	1002	14800	SH	DEFINED	1	2	
ODYSSEY MARINE EXPLORATION I	COM	676118102	22094	4099059	SH	DEFINED	1	2	
ODYSSEY MARINE EXPLORATION I	COM	676118102	1034	192000	SH	DEFINED	1	2	
OGE ENERGY CORP	COM	670837103	498	16000	SH	DEFINED	1	2	
OIL SVC HOLDRS TR	DEPOSTRY RCPT	678002106	636	3600	SH	DEFINED	1	2	
OM GROUP INC	COM	670872100	458	8400	SH	DEFINED	1	2	
ONEOK INC NEW	COM	682680103	938	21000	SH	DEFINED	1	2	
OPTIONSXPRESS HLDGS INC	COM	684010101	990	47800	SH	DEFINED	1	2	
ORACLE CORP	COM	68389X105	594	30375	SH	DEFINED	1	2	
OWENS ILL INC	COM NEW	690768403	337	5980	SH	DEFINED	1	2	
PAR PHARMACEUTICAL COS INC	COM	69888P106	8695	500000	SH	CALL	DEFINED	1	2
PARAGON SHIPPING INC	CL A	69913R309	4671	308118	SH	DEFINED	1	2	
PENN NATL GAMING INC	COM	707569109	6883	157377	SH	DEFINED	1	2	
PENTAIR INC	COM	709631105	606	19000	SH	DEFINED	1	2	
PERFORMANCE FOOD GROUP CO	COM	713755106	13425	410803	SH	DEFINED	1	2	
PHARMERICA CORP	COM	71714F104	202	12200	SH	DEFINED	1	2	
PNC FINL SVCS GROUP INC	COM	693475105	236	3600	SH	DEFINED	1	2	
POWERSHARES QQQ TRUST	UNIT SER 1	73935A104	4940	113000	SH	DEFINED	1	2	
POWERSHS DB MULTI SECT COMM	DB AGRICULT FD	73936B408	218	6000	SH	DEFINED	1	2	
PRAXAIR INC	COM	74005P104	361	4280	SH	DEFINED	1	2	
PRIMEDIA INC	COM NEW	74157K846	152	20737	SH	DEFINED	1	2	
PROSPECT ACQUISITION CORP	UNIT 99/99/9999	74347T202	8832	924800	SH	DEFINED	1	2	
PROSPECT ACQUISITION CORP	COM	74347T103	1816	200000	SH	DEFINED	1	2	
PROTALIX BIOTHERAPEUTICS INC	COM	74365A101	36	13528	SH	DEFINED	1	2	
PULTE HOMES INC	COM	745867101	162	11100	SH	DEFINED	1	2	
QUALCOMM INC	COM	747525103	2058	50200	SH	DEFINED	1	2	
RADIOSHACK CORP	COM	750438103	8125	500000	SH	DEFINED	1	2	
RAIT FINANCIAL TRUST	COM	749227104	175	25273	SH	DEFINED	1	2	
RESEARCH IN MOTION LTD	COM	760975102	2806	25000	SH	DEFINED	1	2	
RITE AID CORP	COM	767754104	50	16960	SH	DEFINED	1	2	
ROPER INDS INC NEW	COM	776696106	534	9000	SH	DEFINED	1	2	
SAPIENT CORP	COM	803062108	96	13800	SH	DEFINED	1	2	
SAPPHIRE INDUSTRIALS CORP	UNIT 99/99/9999	80306T208	9600	1000000	SH	DEFINED	1	2	
SBA COMMUNICATIONS CORP	COM	78388J106	5966	200000	SH	DEFINED	1	2	
SCHLUMBERGER LTD	COM	806857108	362	4160	SH	DEFINED	1	2	
SCIELE PHARMA INC	COM	808627103	542	27800	SH	DEFINED	1	2	
SELECT SECTOR SPDR TR	SBI INT-FINL	81369Y605	24820	1000000	SH	PUT	DEFINED	1	2
SELECT SECTOR SPDR TR	SBI INT-TECH	81369Y803	49123	2193000	SH	DEFINED	1	2	
SHAW GROUP INC	COM	820280105	1051	22300	SH	DEFINED	1	2	
SHERWIN WILLIAMS CO	COM	824348106	510	10000	SH	DEFINED	1	2	
SPDR TR	UNIT SER 1	78462F103	264	2000	SH	DEFINED	1	2	
STONELEIGH PARTNERS ACQUS CO	COM	861923100	9609	1747500	SH	DEFINED	1	2	
STREETTRACKS GOLD TR	GOLD SHS	863307104	18076	200000	SH	DEFINED	1	2	
SYNIVERSE HLDGS INC	COM	87163F106	516	31000	SH	DEFINED	1	2	
TARGA RESOURCES PARTNERS LP	COM UNIT	87611X105	10616	456612	SH	DEFINED	1	2	
TEREX CORP NEW	COM	880779103	938	15000	SH	DEFINED	1	2	
TRANSOCEAN INC NEW	SHS	G90073100	230	1704	SH	DEFINED	1	2	
TREEHOUSE FOODS INC	COM	89469A104	8111	354830	SH	DEFINED	1	2	
TREMISIS ENERGY ACQ CORP II	UNIT 99/99/9999	89472N200	8306	1100000	SH	DEFINED	1	2	

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TRIAN ACQUISITION I CORP	UNIT 99/99/9999	89582E207	3960	400000	SH	DEFINED	1 2
TRIPLECROWN ACQUISITION CORP	UNIT 07/12/2012	89677G208	7479	775000	SH	DEFINED	1 2
TRIPLECROWN ACQUISITION CORP	UNIT 07/12/2012	89677G208	558	57800	SH	DEFINED	1 2
TRIPLECROWN ACQUISITION CORP	*W EXP 10/22/201	89677G117	1376	2501700	SH	DEFINED	1 2
TRIPLECROWN ACQUISITION CORP	COM	89677G109	24934	2740000	SH	DEFINED	1 2
TRIQUINT SEMICONDUCTOR INC	COM	89674K103	78	15410	SH	DEFINED	1 2
TUPPERWARE BRANDS CORP	COM	899896104	232	6000	SH	DEFINED	1 2
UNIT CORP	COM	909218109	510	9000	SH	DEFINED	1 2
UNITED REFINING ENERGY CORP	UNIT 12/11/2011	911360204	15664	1600000	SH	DEFINED	1 2
VAALCO ENERGY INC	COM NEW	91851C201	83	16800	SH	DEFINED	1 2
VEOLIA ENVIRONNEMENT	SPONSORED ADR	92334N103	531	7600	SH	DEFINED	1 2
VERENIUM CORPORATION	COM	92340P100	93	26405	SH	DEFINED	1 2
VIACOM INC CLASS B	COM	92553P201	516	13000	SH	DEFINED	1 2
VICTORY ACQUISITION CORP	*W EXP 04/24/201	92644D118	211	367000	SH	DEFINED	1 2
VICTORY ACQUISITION CORP	COM	92644D100	14091	1499000	SH	DEFINED	1 2
WASHINGTON MUT INC	COM	939322103	5150	500000	SH PUT	DEFINED	1 2
WESTERN DIGITAL CORP	COM	958102105	444	16400	SH	DEFINED	1 2
WILLBROS GROUP INC	COM	969199108	1388	45350	SH	DEFINED	1 2
WILLIAMS COS INC DEL	COM	969457100	20282	615000	SH	DEFINED	1 2
YAHOO INC	COM	984332106	275	9500	SH	DEFINED	1 2