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Fortress Investment Group LLC
Form 13F-HR
August 15, 2011

UNITED STATES
SECURITIES AND EXCHANGE COMMISSION
Washington, D.C. 20549

Form 13F

Form 13F COVER PAGE

Report for the Calendar Year or Quarter Ended: June 30, 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 August 15, 2011

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: 181
Form 13F Information Table Value Total: \$1,998,967 (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 | SH/ PRN | PUT/ CALL | INVSTMT DSCRETN | OTH MANA |
|----------------------------|----------------|-----------|--------------------|----------------|------------|--------------|--------------------|-------------|
| 21VIANET GROUP INC | SPONSORED ADR | 90138A103 | 158 | 11500 | SH | | DEFINED | 1 2 |
| 21VIANET GROUP INC | SPONSORED ADR | 90138A103 | 77 | 5689 | SH | | DEFINED | 1 2 |
| ABOVENET INC | COM | 00374N107 | 6412 | 91000 | SH | | DEFINED | 1 2 |
| AIRCASTLE LTD | COM | G0129K104 | 3636 | 285875 | SH | | DEFINED | 1 2 |
| AIRCASTLE LTD | COM | G0129K104 | 213060 | 16750002 | SH | | DEFINED | 1 2 |
| ALLIED HEALTHCARE INTL INC | COM | 01923A109 | 1863 | 748245 | SH | | DEFINED | 1 2 |
| AMAZON COM INC | COM | 023135106 | 4225 | 20662 | SH | | DEFINED | 1 2 |
| AMAZON COM INC | COM | 023135106 | 5409 | 26450 | SH | | DEFINED | 1 2 |
| AMERICAN CAP LTD | COM | 02503Y103 | 84577 | 8517378 | SH | | DEFINED | 1 2 |
| AMERICAN CAP LTD | COM | 02503Y103 | 48495 | 4883691 | SH | | DEFINED | 1 2 |
| AMERICAN INTL GROUP INC | COM NEW | 026874784 | 17054 | 581659 | SH | | DEFINED | 1 2 |
| AMERICAN INTL GROUP INC | COM NEW | 026874784 | 56802 | 1937305 | SH | | DEFINED | 1 2 |
| AMERISTAR CASINOS INC | COM | 03070Q101 | 2779 | 117200 | SH | | DEFINED | 1 2 |
| ANADARKO PETE CORP | COM | 032511107 | 7676 | 100000 | SH | CALL | DEFINED | 1 2 |
| ANGLOGOLD ASHANTI LTD | SPONSORED ADR | 035128206 | 4391 | 104334 | SH | | DEFINED | 1 2 |
| APOLLO GLOBAL MGMT LLC | CL A SHS | 037612306 | 1235 | 71807 | SH | | DEFINED | 1 2 |
| BANKUNITED INC | COM | 06652K103 | 130 | 4900 | SH | | DEFINED | 1 2 |
| BANKUNITED INC | COM | 06652K103 | 268 | 10100 | SH | | DEFINED | 1 2 |
| BP PLC | SPONSORED ADR | 055622104 | 270 | 6100 | SH | | DEFINED | 1 2 |
| BP PLC | SPONSORED ADR | 055622104 | 607 | 13700 | SH | | DEFINED | 1 2 |
| BROOKDALE SR LIVING INC | COM | 112463104 | 426651 | 17593827 | SH | | DEFINED | 1 2 |
| CAMECO CORP | COM | 13321L108 | 3847 | 146000 | SH | | DEFINED | 1 2 |
| CANADIAN NAT RES LTD | COM | 136385101 | 825 | 19700 | SH | | DEFINED | 1 2 |
| CANADIAN NAT RES LTD | COM | 136385101 | 1134 | 27100 | SH | | DEFINED | 1 2 |
| CANADIAN NAT RES LTD | COM | 136385101 | 3273 | 78200 | SH | | DEFINED | 1 2 |
| CATERPILLAR INC DEL | COM | 149123101 | 2662 | 25000 | SH | | DEFINED | 1 2 |
| CATERPILLAR INC DEL | COM | 149123101 | 990 | 9300 | SH | CALL | DEFINED | 1 2 |
| CATERPILLAR INC DEL | COM | 149123101 | 2204 | 20700 | SH | CALL | DEFINED | 1 2 |
| CBS CORP NEW | CL B | 124857202 | 4385 | 153929 | SH | | DEFINED | 1 2 |
| CBS CORP NEW | CL B | 124857202 | 4441 | 155871 | SH | | DEFINED | 1 2 |
| CF INDS HLDGS INC | COM | 125269100 | 25501 | 180000 | SH | CALL | DEFINED | 1 2 |
| CHEMTURA CORP | COM NEW | 163893209 | 13 | 722 | SH | | DEFINED | 1 2 |
| CITIGROUP INC | COM NEW | 172967424 | 44873 | 1077650 | SH | | DEFINED | 1 2 |
| CITIGROUP INC | COM NEW | 172967424 | 14487 | 347900 | SH | | DEFINED | 1 2 |
| CNO FINL GROUP INC | COM | 12621E103 | 4746 | 600000 | SH | | DEFINED | 1 2 |
| COLONY FINL INC | COM | 19624R106 | 1364 | 75500 | SH | | DEFINED | 1 2 |
| COMMVAULT SYSTEMS INC | COM | 204166102 | 3174 | 71400 | SH | CALL | DEFINED | 1 2 |
| COMMVAULT SYSTEMS INC | COM | 204166102 | 3214 | 72300 | SH | CALL | DEFINED | 1 2 |

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|------------------------------|-----------------|-----------|-------|--------|----|---------|---------|---|---|
| CONCHO RES INC | COM | 20605P101 | 524 | 5700 | SH | DEFINED | 1 | 2 | |
| CONCHO RES INC | COM | 20605P101 | 1212 | 13200 | SH | DEFINED | 1 | 2 | |
| CROCS INC | COM | 227046109 | 1504 | 58400 | SH | DEFINED | 1 | 2 | |
| CROCS INC | COM | 227046109 | 3337 | 129600 | SH | DEFINED | 1 | 2 | |
| CUMMINS INC | COM | 231021106 | 5858 | 56600 | SH | CALL | DEFINED | 1 | 2 |
| CUMMINS INC | COM | 231021106 | 3312 | 32000 | SH | DEFINED | 1 | 2 | |
| CUMMINS INC | COM | 231021106 | 2629 | 25400 | SH | CALL | DEFINED | 1 | 2 |
| CVR ENERGY INC | COM | 12662P108 | 827 | 33600 | SH | DEFINED | 1 | 2 | |
| CVR ENERGY INC | COM | 12662P108 | 2386 | 96900 | SH | DEFINED | 1 | 2 | |
| CVR ENERGY INC | COM | 12662P108 | 603 | 24500 | SH | DEFINED | 1 | 2 | |
| DANAHER CORP DEL | COM | 235851102 | 1651 | 31161 | SH | DEFINED | 1 | 2 | |
| DANAHER CORP DEL | COM | 235851102 | 24600 | 464242 | SH | DEFINED | 1 | 2 | |
| DEVON ENERGY CORP NEW | COM | 25179M103 | 221 | 2800 | SH | DEFINED | 1 | 2 | |
| DEVON ENERGY CORP NEW | COM | 25179M103 | 891 | 11300 | SH | DEFINED | 1 | 2 | |
| DEVON ENERGY CORP NEW | COM | 25179M103 | 307 | 3900 | SH | DEFINED | 1 | 2 | |
| DIAMOND OFFSHORE DRILLING IN | COM | 25271C102 | 2181 | 30975 | SH | DEFINED | 1 | 2 | |
| E M C CORP MASS | COM | 268648102 | 4879 | 177094 | SH | DEFINED | 1 | 2 | |
| E M C CORP MASS | COM | 268648102 | 5779 | 209760 | SH | DEFINED | 1 | 2 | |
| EATON CORP | COM | 278058102 | 2161 | 42000 | SH | DEFINED | 1 | 2 | |
| EL PASO CORP | COM | 28336L109 | 1889 | 93500 | SH | DEFINED | 1 | 2 | |
| EL PASO CORP | COM | 28336L109 | 983 | 48700 | SH | DEFINED | 1 | 2 | |
| EL PASO CORP | COM | 28336L109 | 1424 | 70500 | SH | DEFINED | 1 | 2 | |
| ENERGY XXI (BERMUDA) LTD | USD UNRS SHS | G10082140 | 548 | 16500 | SH | DEFINED | 1 | 2 | |
| ENERGY XXI (BERMUDA) LTD | USD UNRS SHS | G10082140 | 2159 | 65000 | SH | DEFINED | 1 | 2 | |
| ENERGY XXI (BERMUDA) LTD | USD UNRS SHS | G10082140 | 751 | 22600 | SH | DEFINED | 1 | 2 | |
| FOREST OIL CORP | COM PAR \$0.01 | 346091705 | 189 | 7100 | SH | DEFINED | 1 | 2 | |
| FOREST OIL CORP | COM PAR \$0.01 | 346091705 | 751 | 28100 | SH | DEFINED | 1 | 2 | |
| FOREST OIL CORP | COM PAR \$0.01 | 346091705 | 262 | 9800 | SH | DEFINED | 1 | 2 | |
| FORMFACTOR INC | COM | 346375108 | 1061 | 117100 | SH | DEFINED | 1 | 2 | |
| FORMFACTOR INC | COM | 346375108 | 3244 | 358000 | SH | CALL | DEFINED | 1 | 2 |
| FORMFACTOR INC | COM | 346375108 | 3286 | 362700 | SH | CALL | DEFINED | 1 | 2 |
| FORMFACTOR INC | COM | 346375108 | 1047 | 115584 | SH | DEFINED | 1 | 2 | |
| FRONTIER OIL CORP | COM | 35914P105 | 3550 | 109855 | SH | DEFINED | 1 | 2 | |
| FRONTIER OIL CORP | COM | 35914P105 | 3473 | 107500 | SH | DEFINED | 1 | 2 | |
| FRONTIER OIL CORP | COM | 35914P105 | 8094 | 250514 | SH | DEFINED | 1 | 2 | |
| FRONTIER OIL CORP | COM | 35914P105 | 1454 | 45000 | SH | CALL | DEFINED | 1 | 2 |
| FRONTIER OIL CORP | COM | 35914P105 | 3231 | 100000 | SH | CALL | DEFINED | 1 | 2 |
| GANNETT INC | COM | 364730101 | 12744 | 900000 | SH | PUT | DEFINED | 1 | 2 |
| GARDNER DENVER INC | COM | 365558105 | 1093 | 13000 | SH | DEFINED | 1 | 2 | |
| GENERAL GROWTH PPTYS INC NEW | COM | 370023103 | 537 | 32160 | SH | DEFINED | 1 | 2 | |
| GLOBAL EAGLE ACQUISITION COR | UNIT 99/99/9999 | 37951D201 | 545 | 53937 | SH | DEFINED | 1 | 2 | |
| GLOBAL EAGLE ACQUISITION COR | UNIT 99/99/9999 | 37951D201 | 8124 | 803563 | SH | DEFINED | 1 | 2 | |
| GLOBAL X FDS | GLB X URANIUM | 37950E754 | 831 | 69000 | SH | DEFINED | 1 | 2 | |
| GOLD FIELDS LTD NEW | SPONSORED ADR | 38059T106 | 2947 | 202000 | SH | DEFINED | 1 | 2 | |
| GOLDMAN SACHS GROUP INC | COM | 38141G104 | 5434 | 40833 | SH | DEFINED | 1 | 2 | |
| GREENHILL & CO INC | COM | 395259104 | 4844 | 90000 | SH | DEFINED | 1 | 2 | |
| HESS CORP | COM | 42809H107 | 576 | 7700 | SH | DEFINED | 1 | 2 | |
| HESS CORP | COM | 42809H107 | 1331 | 17800 | SH | DEFINED | 1 | 2 | |
| HOLLY CORP | COM PAR \$0.01 | 435758305 | 1624 | 23400 | SH | DEFINED | 1 | 2 | |
| HOLLY CORP | COM PAR \$0.01 | 435758305 | 6454 | 93000 | SH | DEFINED | 1 | 2 | |
| HOLLY CORP | COM PAR \$0.01 | 435758305 | 2242 | 32300 | SH | DEFINED | 1 | 2 | |
| HONEYWELL INTL INC | COM | 438516106 | 2443 | 41000 | SH | DEFINED | 1 | 2 | |
| HOWARD HUGHES CORP | COM | 44267D107 | 200 | 3081 | SH | DEFINED | 1 | 2 | |
| IGO INC | COM | 449593102 | 436 | 267680 | SH | DEFINED | 1 | 2 | |
| INTERPUBLIC GROUP COS INC | COM | 460690100 | 2907 | 232460 | SH | DEFINED | 1 | 2 | |
| INTERPUBLIC GROUP COS INC | COM | 460690100 | 2944 | 235540 | SH | DEFINED | 1 | 2 | |
| INVESCO MORTGAGE CAPITAL INC | COM | 46131B100 | 4226 | 200000 | SH | DEFINED | 1 | 2 | |
| ISTAR FINL INC | COM | 45031U101 | 103 | 12680 | SH | DEFINED | 1 | 2 | |
| ISTAR FINL INC | COM | 45031U101 | 1144 | 141113 | SH | DEFINED | 1 | 2 | |
| KB HOME | COM | 48666K109 | 4559 | 410000 | SH | PUT | DEFINED | 1 | 2 |
| KKR & CO L P DEL | COM UNITS | 48248M102 | 11593 | 710376 | SH | DEFINED | 1 | 2 | |
| KKR & CO L P DEL | COM UNITS | 48248M102 | 8715 | 534000 | SH | DEFINED | 1 | 2 | |

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| KKR & CO L P DEL | COM UNITS | 48248M102 | 804 | 49258 | SH | | DEFINED | 1 | 2 |
| LENNAR CORP | CL A | 526057104 | 1629 | 89743 | SH | | DEFINED | 1 | 2 |
| LENNAR CORP | CL A | 526057104 | 12342 | 680000 | SH | PUT | DEFINED | 1 | 2 |
| LORILLARD INC | COM | 544147101 | 21774 | 200000 | SH | PUT | DEFINED | 1 | 2 |
| MACYS INC | COM | 55616P104 | 12281 | 420000 | SH | CALL | DEFINED | 1 | 2 |
| MARATHON OIL CORP | COM | 565849106 | 1617 | 30700 | SH | | DEFINED | 1 | 2 |
| MARATHON OIL CORP | COM | 565849106 | 3598 | 68300 | SH | | DEFINED | 1 | 2 |
| MCDERMOTT INTL INC | COM | 580037109 | 594 | 30000 | SH | | DEFINED | 1 | 2 |
| METLIFE INC | COM | 59156R108 | 6581 | 150000 | SH | | DEFINED | 1 | 2 |
| MFA FINANCIAL INC | COM | 55272X102 | 4020 | 500000 | SH | | DEFINED | 1 | 2 |
| MORGAN STANLEY | COM NEW | 617446448 | 4602 | 200000 | SH | | DEFINED | 1 | 2 |
| MPG OFFICE TR INC | COM | 553274101 | 15 | 5000 | SH | | DEFINED | 1 | 2 |
| MPG OFFICE TR INC | COM | 553274101 | 221 | 75285 | SH | | DEFINED | 1 | 2 |
| MSC INDL DIRECT INC | CL A | 553530106 | 663 | 10000 | SH | | DEFINED | 1 | 2 |
| NEWCASTLE INVT CORP | COM | 65105M108 | 5929 | 1025729 | SH | | DEFINED | 1 | 2 |
| NEWCASTLE INVT CORP | COM | 65105M108 | 1107 | 191600 | SH | | DEFINED | 1 | 2 |
| NEWFIELD EXPL CO | COM | 651290108 | 217 | 3200 | SH | | DEFINED | 1 | 2 |
| NEWFIELD EXPL CO | COM | 651290108 | 850 | 12500 | SH | | DEFINED | 1 | 2 |
| NEWFIELD EXPL CO | COM | 651290108 | 292 | 4300 | SH | | DEFINED | 1 | 2 |
| OASIS PETE INC NEW | COM | 674215108 | 1198 | 40400 | SH | | DEFINED | 1 | 2 |
| OASIS PETE INC NEW | COM | 674215108 | 3437 | 115800 | SH | | DEFINED | 1 | 2 |
| OASIS PETE INC NEW | COM | 674215108 | 1941 | 65400 | SH | | DEFINED | 1 | 2 |
| ON TRACK INNOVATION LTD | SHS | M8791A109 | 1609 | 731525 | SH | | DEFINED | 1 | 2 |
| PACCAR INC | COM | 693718108 | 2248 | 44000 | SH | | DEFINED | 1 | 2 |
| PENN NATL GAMING INC | COM | 707569109 | 6367 | 157823 | SH | | DEFINED | 1 | 2 |
| PENNEY J C INC | COM | 708160106 | 4044 | 121100 | SH | CALL | DEFINED | 1 | 2 |
| PENNEY J C INC | COM | 708160106 | 5973 | 178900 | SH | CALL | DEFINED | 1 | 2 |
| PETROHAWK ENERGY CORP | COM | 716495106 | 777 | 31500 | SH | | DEFINED | 1 | 2 |
| PETROHAWK ENERGY CORP | COM | 716495106 | 3086 | 125100 | SH | | DEFINED | 1 | 2 |
| PETROHAWK ENERGY CORP | COM | 716495106 | 1071 | 43400 | SH | | DEFINED | 1 | 2 |
| PMI GROUP INC | COM | 69344M101 | 535 | 500000 | SH | | DEFINED | 1 | 2 |
| PRICELINE COM INC | COM NEW | 741503403 | 4336 | 8470 | SH | | DEFINED | 1 | 2 |
| PRICELINE COM INC | COM NEW | 741503403 | 4367 | 8530 | SH | | DEFINED | 1 | 2 |
| PRIMORIS SVCS CORP | COM | 74164F103 | 580 | 30231 | SH | | DEFINED | 1 | 2 |
| PRUDENTIAL FINL INC | COM | 744320102 | 1577 | 24800 | SH | | DEFINED | 1 | 2 |
| PRUDENTIAL FINL INC | COM | 744320102 | 9869 | 155200 | SH | | DEFINED | 1 | 2 |
| RAILAMERICA INC | COM | 750753402 | 455250 | 30350000 | SH | | DEFINED | 1 | 2 |
| SALESFORCE COM INC | COM | 79466L302 | 10815 | 72599 | SH | | DEFINED | 1 | 2 |
| SALESFORCE COM INC | COM | 79466L302 | 14041 | 94248 | SH | | DEFINED | 1 | 2 |
| SELECT SECTOR SPDR TR | SBI INT-ENERGY | 81369Y506 | 1521 | 20200 | SH | CALL | DEFINED | 1 | 2 |
| SELECT SECTOR SPDR TR | SBI INT-ENERGY | 81369Y506 | 3376 | 44800 | SH | CALL | DEFINED | 1 | 2 |
| SM ENERGY CO | COM | 78454L100 | 837 | 11400 | SH | | DEFINED | 1 | 2 |
| SM ENERGY CO | COM | 78454L100 | 3336 | 45400 | SH | | DEFINED | 1 | 2 |
| SM ENERGY CO | COM | 78454L100 | 1154 | 15700 | SH | | DEFINED | 1 | 2 |
| SPANSION INC | COM CL A NEW | 84649R200 | 517 | 26813 | SH | | DEFINED | 1 | 2 |
| SPANSION INC | COM CL A NEW | 84649R200 | 7512 | 389828 | SH | | DEFINED | 1 | 2 |
| SPANSION INC | COM CL A NEW | 84649R200 | 17197 | 892407 | SH | | DEFINED | 1 | 2 |
| SPDR SERIES TRUST | S&P OILGAS EXP | 78464A730 | 3862 | 65700 | SH | PUT | DEFINED | 1 | 2 |
| SPDR SERIES TRUST | S&P OILGAS EXP | 78464A730 | 1340 | 22800 | SH | PUT | DEFINED | 1 | 2 |
| SPDR SERIES TRUST | S&P OILGAS EXP | 78464A730 | 970 | 16500 | SH | PUT | DEFINED | 1 | 2 |
| SPX CORP | COM | 784635104 | 1819 | 22000 | SH | | DEFINED | 1 | 2 |
| SUNCOR ENERGY INC NEW | COM | 867224107 | 880 | 22500 | SH | | DEFINED | 1 | 2 |
| SUNCOR ENERGY INC NEW | COM | 867224107 | 3499 | 89500 | SH | | DEFINED | 1 | 2 |
| SUNCOR ENERGY INC NEW | COM | 867224107 | 1212 | 31000 | SH | | DEFINED | 1 | 2 |
| SUPERVALU INC | COM | 868536103 | 16787 | 1550000 | SH | PUT | DEFINED | 1 | 2 |
| SYMANTEC CORP | COM | 871503108 | 6122 | 310400 | SH | CALL | DEFINED | 1 | 2 |
| SYMANTEC CORP | COM | 871503108 | 6204 | 314600 | SH | CALL | DEFINED | 1 | 2 |
| SYMANTEC CORP | COM | 871503108 | 4894 | 248200 | SH | | DEFINED | 1 | 2 |
| SYMANTEC CORP | COM | 871503108 | 7233 | 366800 | SH | | DEFINED | 1 | 2 |
| TERADATA CORP DEL | COM | 88076W103 | 3442 | 88100 | SH | CALL | DEFINED | 1 | 2 |
| TERADATA CORP DEL | COM | 88076W103 | 3395 | 86900 | SH | CALL | DEFINED | 1 | 2 |
| TERADYNE INC | COM | 880770102 | 5153 | 287500 | SH | CALL | DEFINED | 1 | 2 |

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| TERADYNE INC | COM | 880770102 | 5218 | 291200 | SH | CALL | DEFINED | 1 | 2 |
| TIME WARNER CABLE INC | COM | 88732J207 | 583 | 7473 | SH | | DEFINED | 1 | 2 |
| TIME WARNER CABLE INC | COM | 88732J207 | 1914 | 24527 | SH | | DEFINED | 1 | 2 |
| TIMKEN CO | COM | 887389104 | 2117 | 42000 | SH | | DEFINED | 1 | 2 |
| TOTAL S A | SPONSORED ADR | 89151E109 | 2262 | 39100 | SH | | DEFINED | 1 | 2 |
| TOTAL S A | SPONSORED ADR | 89151E109 | 2262 | 39100 | SH | PUT | DEFINED | 1 | 2 |
| TOTAL S A | SPONSORED ADR | 89151E109 | 1637 | 28300 | SH | PUT | DEFINED | 1 | 2 |
| TOTAL S A | SPONSORED ADR | 89151E109 | 6513 | 112600 | SH | | DEFINED | 1 | 2 |
| TOTAL S A | SPONSORED ADR | 89151E109 | 1637 | 28300 | SH | | DEFINED | 1 | 2 |
| TOTAL S A | SPONSORED ADR | 89151E109 | 6513 | 112600 | SH | PUT | DEFINED | 1 | 2 |
| TW TELECOM INC | COM | 87311L104 | 3084 | 150201 | SH | | DEFINED | 1 | 2 |
| UNITED PARCEL SERVICE INC | CL B | 911312106 | 2115 | 29000 | SH | | DEFINED | 1 | 2 |
| VISA INC | COM CL A | 92826C839 | 3497 | 41500 | SH | | DEFINED | 1 | 2 |
| VMWARE INC | CL A COM | 928563402 | 1493 | 14900 | SH | | DEFINED | 1 | 2 |
| VMWARE INC | CL A COM | 928563402 | 1513 | 15100 | SH | | DEFINED | 1 | 2 |
| WCA WASTE CORP | COM | 92926K103 | 598 | 204444 | SH | | DEFINED | 1 | 2 |
| WILLBROS GROUP INC DEL | COM | 969203108 | 387 | 45350 | SH | | DEFINED | 1 | 2 |
| YAHOO INC | COM | 984332106 | 29666 | 1876400 | SH | CALL | DEFINED | 1 | 2 |
| YAHOO INC | COM | 984332106 | 13677 | 865100 | SH | CALL | DEFINED | 1 | 2 |