

Edgar Filing: Fidelity National Financial, Inc. - Form 13F-HR

Fidelity National Financial, Inc.  
Form 13F-HR  
November 14, 2007

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, 2007

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: Fidelity National Financial, Inc.  
Address: 601 Riverside Avenue  
Jacksonville, FL 32204

Form 13F File Number: 28-11785

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: Anthony J. Park  
Title: Chief Financial Officer  
(Principal Financial and Accounting Officer)  
Phone: (904) 854-8100

SIGNATURE, PLACE, AND DATE OF SIGNING:

(s) Anthony J. Park Jacksonville, Florida November 14, 2007  
----- [City, State] [Date]  
[Signature]

REPORT TYPE (CHECK ONLY ONE.):

- 13F HOLDINGS REPORT. (Check here if all holdings of this reporting manager are reported in this report.)
- 13F NOTICE. (Check here if no holdings reported are in this report, and all holdings are reported by other reporting manager(s).)
- 13F COMBINATION REPORT. (Check here if a portion of the holdings for this reporting manager are reported in this report and a portion are reported by other reporting manager(s).)

# Edgar Filing: Fidelity National Financial, Inc. - Form 13F-HR

LIST OF OTHER MANAGERS REPORTING FOR THIS MANAGER:

FORM 13F FILE NUMBER NAME

FORM 13F SUMMARY PAGE

REPORT SUMMARY:

Number of Other Included Managers: None  
Form 13F Information Table Entry Total: 32  
Form 13F Information Table Value Total: \$111,287  
(thousands)

LIST OF OTHER INCLUDED MANAGERS:

Provide a numbered list of the name(s) and Form 13F file number(s) of all institutional investment managers with respect to which this report is filed, other than the manager filing this report.

[If there are no entries in this list, state "NONE" and omit the column headings and list entries.]

None.

FORM 13F REPORT

NAME OF REPORTING MANAGER: FIDELITY NATIONAL FINANCIAL, INC.

| NAME OF ISSUER                    | TITLE OF CLASS | CUSIP       | VALUE<br>(X1000) | SHARES/<br>PRN AMT | SH/<br>PRN | PUT/<br>CALL | I<br>D |
|-----------------------------------|----------------|-------------|------------------|--------------------|------------|--------------|--------|
| NORTHGATE MINERALS CORP.          | COMMON         | 666416-10-2 | 10,934           | 3,850,000          | SH         |              | D      |
| ALLEGHENY ENERGY INC              | COMMON         | 017361-10-6 | 8,607            | 164,700            | SH         |              | D      |
| TESORO CORPORATION                | COMMON         | 881609-10-1 | 6,719            | 146,000            | SH         |              | D      |
| WAL-MART STORES INC               | COMMON         | 931142-10-3 | 6,548            | 150,000            | SH         |              | D      |
| GLACIER BANCORP INC.              | COMMON         | 37637Q-10-5 | 6,255            | 277,736            | SH         |              | D      |
| HEWLETT PACKARD CO.               | COMMON         | 428236-10-3 | 6,244            | 125,400            | SH         |              | D      |
| SEASPAN CORP.                     | COMMON         | Y75638-10-9 | 6,087            | 185,000            | SH         |              | D      |
| NYSE EURONEXT                     | COMMON         | 629491-10-1 | 5,938            | 75,000             | SH         |              | D      |
| NTN BUZZTIME INC.                 | COMMON         | 629410-30-9 | 5,515            | 6,644,611          | SH         |              | D      |
| IMPERIAL OIL LIMITED              | COMMON         | 453038-40-8 | 4,465            | 90,100             | SH         |              | D      |
| ING GROEP N.V.                    | COMMON         | 456837-10-3 | 4,444            | 100,300            | SH         |              | D      |
| BANK OF NEW YORK MELLON           | COMMON         | 064058-10-0 | 4,110            | 93,113             | SH         |              | D      |
| ALBEMARLE CORPORATION             | COMMON         | 012653-10-1 | 3,571            | 80,800             | SH         |              | D      |
| NEWMONT MINING CORP               | COMMON         | 651639-10-6 | 3,131            | 70,000             | SH         |              | D      |
| UNDER ARMOUR INC.                 | COMMON         | 904311-10-7 | 2,991            | 50,000             | SH         |              | D      |
| TELECOM CORP. OF NEW ZEALAND LTD. | COMMON         | 879278-20-8 | 2,822            | 166,400            | SH         |              | D      |
| DISNEY (WALT) CO.                 | COMMON         | 254687-10-6 | 2,751            | 80,000             | SH         |              | D      |
| OWENS CORNING                     | COMMON         | 690742-10-1 | 2,505            | 100,000            | SH         |              | D      |
| CONTINENTAL AIRLINES INC.         | COMMON         | 210795-30-8 | 2,230            | 67,500             | SH         |              | D      |
| AMR CORP                          | COMMON         | 001765-10-6 | 2,229            | 100,000            | SH         |              | D      |
| MICRON TECHNOLOGY INC             | COMMON         | 595112-10-3 | 2,218            | 199,800            | SH         |              | D      |

Edgar Filing: Fidelity National Financial, Inc. - Form 13F-HR

|                               |        |             |       |         |    |   |
|-------------------------------|--------|-------------|-------|---------|----|---|
| CORNELL COMPANIES INC.        | COMMON | 219141-10-8 | 2,207 | 93,700  | SH | D |
| NISSAN MOTOR LTD              | COMMON | 654744-40-8 | 1,871 | 93,493  | SH | D |
| INTEL CORP                    | COMMON | 458140-10-0 | 1,810 | 70,000  | SH | D |
| OPTIONSXPRESS HOLDINGS INC.   | COMMON | 684010-10-1 | 1,729 | 66,141  | SH | D |
| SARA LEE CORP.                | COMMON | 803111-10-3 | 1,669 | 100,000 | SH | D |
| RELIANT ENERGY, INC.          | COMMON | 75952B-10-5 | 1,667 | 65,100  | SH | D |
| AMERICAN RESTAURANT GROUP INC | COMMON | 029309-80-4 | 10    | 1,000   | SH | D |
| UNIVERSAL CORP VA             | COMMON | 913456-10-9 | 10    | 200     | SH | D |
| Landamerica Finl Group, Inc.  | COMMON | 514936-10-3 | 1     | 37      | SH | D |
| COMCAST CORP NEW              | COMMON | 20030N-10-1 | 0     | 1       | SH | D |
| TITLE DATA INC                | COMMON | 88835#-10-2 | -     | 200     | SH | D |

111,287 13,306,332