

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

Fidelity National Financial, Inc.  
Form 13F-HR  
August 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: June 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 August 14, 2007  
-----  
[Signature] [City, State] [Date]

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: 43  
Form 13F Information Table Value Total: \$163,869  
(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 (X1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVS DSCR
UNDER ARMOUR INC.	COMMON	904311-10-7	9,845	215,660	SH		DEFI
ALLEGHENY ENERGY INC	COMMON	017361-10-6	8,522	164,700	SH		DEFI
JC PENNY CORP., INC	COMMON	708160-10-6	7,238	100,000	SH		DEFI
WAL-MART STORES INC	COMMON	931142-10-3	7,217	150,000	SH		DEFI
NTN BUZZTIME INC.	COMMON	629410-30-9	6,910	6,644,611	SH		DEFI
JOHNSON & JOHNSON	COMMON	478160-10-4	6,452	104,700	SH		DEFI
LEHMAN BROS HLDGS INC	COMMON	524908-10-0	6,254	82,500	SH		DEFI
BHP BILLITON LTD.	COMMON	088606-10-8	5,975	100,000	SH		DEFI
SEASPAN CORP.	COMMON	Y75638-10-9	5,953	185,000	SH		DEFI
AMERICAN CAPITAL STRATEGIES	COMMON	024937-10-4	5,921	139,255	SH		DEFI
TESORO CORPORATION	COMMON	881609-10-1	5,686	99,500	SH		DEFI
HEWLETT PACKARD CO.	COMMON	428236-10-3	5,595	125,400	SH		DEFI
ING GROEP N.V.	COMMON	456837-10-3	4,410	100,300	SH		DEFI
NORTHGATE MINERALS CORP.	COMMON	666416-10-2	4,336	1,495,300	SH		DEFI
IMPERIAL OIL LIMITED	COMMON	453038-40-8	4,184	90,100	SH		DEFI
BANK OF NEW YORK CO. INC.	COMMON	064057-10-2	4,090	98,700	SH		DEFI
ABRAXAS PETROLEUM CORP.	COMMON	003830-10-6	4,039	901,520	SH		DEFI
CHECKFREE CORP NEW	COMMON	162813-10-9	4,020	100,000	SH		DEFI
CLEVELAND-CLIFFS INC	COMMON	185896-10-7	3,907	50,300	SH		DEFI
NEWMONT MINING CORP	COMMON	651639-10-6	3,906	100,000	SH		DEFI
GLACIER BANCORP INC.	COMMON	37637Q-10-5	3,706	182,135	SH		DEFI
NYSE EURONEXT	COMMON	629491-10-1	3,681	50,000	SH		DEFI

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

DISNEY (WALT) CO.	COMMON	254687-10-6	3,414	100,000	SH	DEFI
TELECOM CORP. OF NEW ZEALAND LTD.	COMMON	879278-20-8	3,267	117,000	SH	DEFI
ALBEMARLE CORPORATION	COMMON	012653-10-1	3,113	80,800	SH	DEFI
PLUM CREEK TIMBER COMPANY, INC.	COMMON	729251-10-8	2,979	71,500	SH	DEFI
YAHOO INC.	COMMON	984332-10-6	2,713	100,000	SH	DEFI
AMR CORP	COMMON	001765-10-6	2,635	100,000	SH	DEFI
RAIT FINANCIAL TRUST	COMMON	749227-10-4	2,605	100,100	SH	DEFI
MICRON TECHNOLOGY INC	COMMON	595112-10-3	2,503	199,800	SH	DEFI
PROGRESSIVE CORP.	COMMON	743315-10-3	2,393	100,000	SH	DEFI
INTEL CORP	COMMON	458140-10-0	2,374	100,000	SH	DEFI
CONTINENTAL AIRLINES INC.	COMMON	210795-30-8	2,286	67,500	SH	DEFI
MONSTER WORLDWIDE INC.	COMMON	611742-10-7	2,055	50,000	SH	DEFI
NISSAN MOTOR LTD	COMMON	654744-40-8	2,004	93,493	SH	DEFI
RELIANT ENERGY, INC.	COMMON	75952B-10-5	1,754	65,100	SH	DEFI
SARA LEE CORP.	COMMON	803111-10-3	1,740	100,000	SH	DEFI
NEW YORK COMMUNITY BANCORP INC.	COMMON	649445-10-3	1,702	100,000	SH	DEFI
OPTIONSPRESS HOLDINGS INC.	COMMON	684010-10-1	1,697	66,141	SH	DEFI
DOCUMENT SECURITY SYSTEMS INC.	COMMON	25614T-10-1	764	55,400	SH	DEFI
UNIVERSAL CORP VA	COMMON	913456-10-9	12	200	SH	DEFI
AMERICAN RESTAURANT GROUP INC	COMMON	029309-80-4	10	1,000	SH	DEFI
COMCAST CORP NEW	COMMON	20030N-10-1	0	1	SH	DEFI
			163,869	12,947,716		