

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

Fidelity National Financial, Inc.
Form 13F-HR
February 13, 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: December 31, 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	February 13, 2008
-----	[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: 33
 Form 13F Information Table Value Total: \$93,098
 (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	IN DS
NORTHGATE MINERALS CORP.	COMMON	666416-10-2	12,120	4,000,000	SH		DE
ALLEGHENY ENERGY INC	COMMON	017361-10-6	10,477	164,700	SH		DE
HEWLETT PACKARD CO.	COMMON	428236-10-3	6,330	125,400	SH		DE
BANK OF NEW YORK MELLON	COMMON	064058-10-0	4,540	93,113	SH		DE
SEASpan CORP.	COMMON	Y75638-10-9	4,531	185,000	SH		DE
GLACIER BANCORP INC.	COMMON	37637Q-10-5	4,217	225,000	SH		DE
NTN BUZZTIME INC.	COMMON	629410-30-9	4,120	6,644,611	SH		DE
TESORO CORPORATION	COMMON	881609-10-1	3,969	83,200	SH		DE
CORNELL COMPANIES INC.	COMMON	219141-10-8	3,943	169,100	SH		DE
ING GROEP N.V.	COMMON	456837-10-3	3,903	100,300	SH		DE
ALBEMARLE CORPORATION	COMMON	012653-10-1	3,333	80,800	SH		DE
ROCKWELL COLLINS, INC.	COMMON	774341-10-1	2,850	39,600	SH		DE
TELECOM CORP. OF NEW ZEALAND LTD.	COMMON	879278-20-8	2,764	166,400	SH		DE
IMPERIAL OIL LIMITED	COMMON	453038-40-8	2,471	45,100	SH		DE
MARINER ENERGY, INC.	COMMON	56845T-30-5	2,105	92,000	SH		DE
NISSAN MOTOR LTD	COMMON	654744-40-8	2,031	93,493	SH		DE
OWENS CORNING	COMMON	690742-10-1	2,022	100,000	SH		DE
INTEL CORP	COMMON	458140-10-0	1,866	70,000	SH		DE
GULFMARK OFFSHORE, INC.	COMMON	402629-10-9	1,776	37,950	SH		DE
RTI INTERNATIONAL METALS INC.	COMMON	74973W-10-7	1,723	25,000	SH		DE
RELIANT ENERGY, INC.	COMMON	75952B-10-5	1,708	65,100	SH		DE
DISNEY (WALT) CO.	COMMON	254687-10-6	1,614	50,000	SH		DE
SARA LEE CORP.	COMMON	803111-10-3	1,606	100,000	SH		DE

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

NEWMONT MINING CORP	COMMON	651639-10-6	1,514	31,000	SH	DE
CONTINENTAL AIRLINES INC.	COMMON	210795-30-8	1,502	67,500	SH	DE
MICRON TECHNOLOGY INC	COMMON	595112-10-3	1,449	199,800	SH	DE
AMR CORP	COMMON	001765-10-6	1,403	100,000	SH	DE
OPTIONSXPRESS HOLDINGS INC.	COMMON	684010-10-1	643	19,000	SH	DE
WAL-MART STORES INC	COMMON	931142-10-3	547	11,500	SH	DE
AMERICAN RESTAURANT GROUP INC	COMMON	029309-80-4	10	1,000	SH	DE
UNIVERSAL CORP VA	COMMON	913456-10-9	10	200	SH	DE
Landamerica Finl Group, Inc.	COMMON	514936-10-3	1	37	SH	DE
COMCAST CORP NEW	COMMON	20030N-10-1	0	1	SH	DE

93,098 13,185,905