

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).)

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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 (X1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	I 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

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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