

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

Fidelity National Financial, Inc.
Form 13F-HR
August 12, 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: June 30, 2008

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 12, 2008
----- [City, State] [Date]
[Signature]

REPORT TYPE (CHECK ONLY ONE.):

- [X] 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: 21
Form 13F Information Table Value Total: \$ 38,102
(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 CALL | PUT/ CALL | INVS DSCR |
|-----------------------------------|----------------|-------------|------------------|--------------------|-----------------|--------------|--------------|
| MARINER ENERGY, INC. | COMMON | 56845T-30-5 | 5,546 | 150,000 | SH | | DEFI |
| NYSE EURONEXT | COMMON | 629491-10-1 | 3,749 | 74,000 | SH | | DEFI |
| ING GROEP N.V. | COMMON | 456837-10-3 | 3,164 | 100,300 | SH | | DEFI |
| OCEANFREIGHT INCORPORATED | COMMON | Y64202-10-7 | 2,873 | 124,000 | SH | | DEFI |
| IMPERIAL OIL LIMITED | COMMON | 453038-40-8 | 2,484 | 45,100 | SH | | DEFI |
| NTN BUZZTIME INC. | COMMON | 629410-30-9 | 2,259 | 6,644,611 | SH | | DEFI |
| TELECOM CORP. OF NEW ZEALAND LTD. | COMMON | 879278-20-8 | 2,248 | 166,400 | SH | | DEFI |
| TESORO CORPORATION | COMMON | 881609-10-1 | 2,244 | 113,500 | SH | | DEFI |
| CANADIAN NATIONAL RAILWAY COMPANY | COMMON | 136375-10-2 | 2,164 | 45,000 | SH | | DEFI |
| BHP BILLITON LTD. | COMMON | 088606-10-8 | 2,130 | 25,000 | SH | | DEFI |
| NEXEN, INC. | COMMON | 65334H-10-2 | 1,988 | 50,000 | SH | | DEFI |
| GULFMARK OFFSHORE, INC. | COMMON | 402629-10-9 | 1,710 | 29,400 | SH | | DEFI |
| SEASPAN CORP. | COMMON | Y75638-10-9 | 1,638 | 68,200 | SH | | DEFI |
| NISSAN MOTOR LTD | COMMON | 654744-40-8 | 1,538 | 93,493 | SH | | DEFI |
| SARA LEE CORP. | COMMON | 803111-10-3 | 1,225 | 100,000 | SH | | DEFI |
| AMR CORP | COMMON | 001765-10-6 | 451 | 88,000 | SH | | DEFI |
| CORNELL COMPANIES INC. | COMMON | 219141-10-8 | 369 | 15,300 | SH | | DEFI |
| CONTINENTAL AIRLINES INC. | COMMON | 210795-30-8 | 303 | 30,000 | SH | | DEFI |
| AMERICAN RESTAURANT GROUP INC | COMMON | 029309-80-4 | 10 | 1,000 | SH | | DEFI |
| UNIVERSAL CORP VA | COMMON | 913456-10-9 | 9 | 200 | SH | | DEFI |
| Landamerica Finl Group, Inc. | COMMON | 514936-10-3 | 1 | 37 | SH | | DEFI |

38,102 7,963,541