

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.):

- ☒ 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/ PUT/ PRN 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