

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

Fidelity National Financial, Inc.  
Form 13F-HR  
May 15, 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: March 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 May 15, 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).)

## 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:	\$199,037
	(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	INV DSC
JC PENNY CORP., INC	COMMON	708160-10-6	12,940	157,500	SH		DEF
HALLIBURTON CO.	COMMON	406216-10-1	10,807	340,500	SH		DEF
SEASPAN CORP.	COMMON	Y75638-10-9	9,007	336,200	SH		DEF
UNDER ARMOUR INC.	COMMON	904311-10-7	8,439	164,500	SH		DEF
CITIGROUP INC.	COMMON	172967-10-1	7,701	150,000	SH		DEF
CATERPILLAR INC DEL	COMMON	149123-10-1	7,641	114,000	SH		DEF
NTN BUZZTIME INC.	COMMON	629410-30-9	7,641	6,644,611	SH		DEF
JOHNSON & JOHNSON	COMMON	478160-10-4	7,533	125,000	SH		DEF
NEWMONT MINING CORP	COMMON	651639-10-6	7,348	175,000	SH		DEF
COLEY PHARMACEUTICAL GROUP INC.	COMMON	19388P-10-6	7,244	756,142	SH		DEF
WRIGLEY WM JR CO	COMMON	982526-10-5	7,140	140,200	SH		DEF
VALERO ENERGY CORP.	COMMON	91913Y-10-0	6,449	100,000	SH		DEF
MERRILL LYNCH & CO INC	COMMON	590188-10-8	6,125	75,000	SH		DEF
ABRAXAS PATROLEUM CORP.	COMMON	003830-10-6	6,119	1,882,800	SH		DEF
WAL-MART STORES INC	COMMON	931142-10-3	5,869	125,000	SH		DEF
SANDISK CORP.	COMMON	80004C-10-1	5,475	125,000	SH		DEF
LEHMAN BROS HLDGS INC	COMMON	524908-10-0	5,255	75,000	SH		DEF
TRAVELERS CO.	COMMON	89417E-10-9	5,177	100,000	SH		DEF
YAHOO INC.	COMMON	984332-10-6	5,003	159,900	SH		DEF
BHP BILLITON LTD.	COMMON	088606-10-8	4,845	100,000	SH		DEF
GLACIER BANCORP INC.	COMMON	37637Q-10-5	4,379	182,135	SH		DEF
APPLE COMPUTER INC	COMMON	037833-10-0	4,181	45,000	SH		DEF

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

BROADCOM CORP CL A	COMMON	111320-10-7	4,009	125,000	SH	DEF
CSX CORP	COMMON	126408-10-3	4,005	100,000	SH	DEF
INTEL CORP	COMMON	458140-10-0	3,826	200,000	SH	DEF
AMR CORP	COMMON	001765-10-6	3,806	125,000	SH	DEF
CONTINENTAL AIRLINES INC.	COMMON	210795-30-8	3,639	100,000	SH	DEF
MGM MIRAGE	COMMON	552953-10-1	3,476	50,000	SH	DEF
TELECOM CORP. OF NEW ZEALAND LTD.	COMMON	879278-20-8	3,182	117,000	SH	DEF
DISNEY (WALT) CO.	COMMON	254687-10-6	3,013	87,500	SH	DEF
NABORS INDUSTRIES LTD (BERMUDA)	COMMON	G6359F-10-3	2,967	100,000	SH	DEF
SARA LEE CORP.	COMMON	803111-10-3	2,501	147,800	SH	DEF
BEA SYSTEMS INC.	COMMON	073325-10-2	2,318	200,000	SH	DEF
ALCOA INC	COMMON	013817-10-1	2,292	67,600	SH	DEF
MICRON TECHNOLOGY INC	COMMON	595112-10-3	1,812	150,000	SH	DEF
NEW YORK COMMUNITY BANCORP INC.	COMMON	649445-10-3	1,759	100,000	SH	DEF
DOCUMENT SECURITY SYSTEMS INC.	COMMON	25614T-10-1	1,296	119,700	SH	DEF
VERIZON COMMUNICATIONS	COMMON	92343V-10-4	1,081	28,500	SH	DEF
COEUR D 'ALENE MINES CORP IDAHO	COMMON	192108-10-8	1,028	250,000	SH	DEF
NORTHGATE MINERALS CORP.	COMMON	666416-10-2	694	200,000	SH	DEF
UNIVERSAL CORP VA	COMMON	913456-10-9	12	200	SH	DEF
Landamerica Finl Group, Inc.	COMMON	514936-10-3	3	37	SH	DEF
COMCAST CORP NEW	COMMON	20030N-10-1	0	1	SH	DEF
			199,037	14,341,826		