

Edgar Filing: FIDELITY NATIONAL FINANCIAL INC /DE/ - Form 13F-HR

FIDELITY NATIONAL FINANCIAL INC /DE/
Form 13F-HR
November 14, 2006

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, 2006

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: 28-11782

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: Alan L. Stinson
Title: Executive Vice President and Chief Financial Officer
(Principal Financial and Accounting Officer)
Phone: (904) 854-8542

SIGNATURE, PLACE, AND DATE OF SIGNING:

(s) Alan L. Stinson Jacksonville, Florida November 14, 2006

[Signature] [City, State] [Date]

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 /DE/ - 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: 2
 Form 13F Information Table Entry Total: 37
 Form 13F Information Table Value Total: \$333,959
 (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.]

No. Form 13F File Number Name

- 1 28-11785 Fidelity National Title Group, Inc.
- 2 28-11930 Fidelity National Information Services, Inc.

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	INVEST DSCRE
COVANSYS CORP.	COMMON	22281W-10-3	136,609	11,000,000	SH		DEFIN
COLEY PHARMACEUTICAL GROUP INC.	COMMON	19388P-10-6	11,418	999,806	SH		DEFIN
HOME DEPOT INC	COMMON	437076-10-2	10,954	302,000	SH		DEFIN
QUALCOMM INC.	COMMON	747525-10-3	10,905	300,000	SH		DEFIN
WEATHERFORD INTL LTD	COMMON	G95089-10-1	10,317	247,300	SH		DEFIN
Schlumberger Ltd	COMMON	806857-10-8	9,305	150,000	SH		DEFIN
HALLIBURTON CO.	COMMON	406216-10-1	8,535	300,000	SH		DEFIN
NTN BUZZTIME INC.	COMMON	629410-30-9	7,841	6,031,211	SH		DEFIN
YAHOO INC.	COMMON	984332-10-6	7,584	300,000	SH		DEFIN
SEASPAN CORP.	COMMON	Y75638-10-9	7,558	336,200	SH		DEFIN
ANGLOGOLD LTD	COMMON	035128-20-6	6,038	160,000	SH		DEFIN
ABRAXAS PATROLEUM CORP.	COMMON	003830-10-6	5,828	1,904,600	SH		DEFIN
ALTRIA GROUP	COMMON	02209S-10-3	5,726	74,800	SH		DEFIN
ALCAN INC.	COMMON	013716-10-5	5,107	128,100	SH		DEFIN
YRC WORLDWIDE INC.	COMMON	984249-10-2	5,093	137,500	SH		DEFIN
CORILLIAN CORP	COMMON	218725-10-9	4,703	1,716,500	SH		DEFIN
KB HOME	COMMON	48666K-10-9	4,380	100,000	SH		DEFIN

Edgar Filing: FIDELITY NATIONAL FINANCIAL INC /DE/ - Form 13F-HR

MICROSOFT	COMMON	594918-10-4	4,239	155,000	SH	DEFIN
GLACIER BANCORP INC.	COMMON	37637Q-10-5	4,149	121,424	SH	DEFIN
BHP BILLITON LTD.	COMMON	088606-10-8	3,788	100,000	SH	DEFIN
CISCO SYS INC	COMMON	17275R-10-2	3,447	150,000	SH	DEFIN
GOLDCORP INC.	COMMON	380956-40-9	3,342	141,600	SH	DEFIN
CVS CORP.	COMMON	126650-10-0	3,196	99,500	SH	DEFIN
TOLL BROTHERS, INC.	COMMON	889478-10-3	3,019	107,500	SH	DEFIN
LONGVIEW FIBRE CO.	COMMON	543213-10-2	2,561	126,012	SH	DEFIN
COEUR D 'ALENE MINES CORP IDAHO	COMMON	192108-10-8	2,355	500,000	SH	DEFIN
MARVELL TECHNOLOGY GROUP LTD.	COMMON	G5876H-10-5	1,937	100,000	SH	DEFIN
VALERO ENERGY CORP.	COMMON	91913Y-10-0	1,843	35,800	SH	DEFIN
NORTHWESTERN CORP.	COMMON	668074-30-5	1,749	50,000	SH	DEFIN
SAKS INC.	COMMON	79377W-10-8	1,728	100,000	SH	DEFIN
NEW YORK COMMUNITY BANCORP INC.	COMMON	649445-10-3	1,638	100,000	SH	DEFIN
DOCUMENT SECURITY SYSTEMS INC.	COMMON	25614T-10-1	1,430	144,900	SH	DEFIN
UAL CORP.	COMMON	902549-80-7	1,354	50,957	SH	DEFIN
AMR CORP	COMMON	001765-10-6	1,217	52,600	SH	DEFIN
TELECOM CORP. OF NEW ZEALAND LTD.	COMMON	879278-20-8	1,108	49,400	SH	DEFIN
NABORS INDUSTRIES LTD (BERMUDA)	COMMON	G6359F-10-3	1,062	35,700	SH	DEFIN
NORTHGATE MINERALS CORP.	COMMON	666416-10-2	640	200,000	SH	DEFIN
DISNEY (WALT) CO.	COMMON	254687-10-6	519	16,800	SH	DEFIN
GENEREX BIOTECHNOLGY CORP	COMMON	371485-10-3	78	45,455	SH	DEFIN
UNIVERSAL CORP VA	COMMON	913456-10-9	7	200	SH	DEFIN
Landamerica Finl Group, Inc.	COMMON	514936-10-3	2	37	SH	DEFIN
COMCAST CORP NEW	COMMON	20030N-10-1	0	1	SH	DEFIN

304,309 26,670,903