

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

Fidelity National Financial, Inc.  
Form 13F-HR  
February 20, 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: December 31, 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: 28-11785

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 February 20, 2007  
-----  
[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).)

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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: 2  
 Form 13F Information Table Entry Total: 40  
 Form 13F Information Table Value Total: \$207,134  
 (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 ----
APPLE COMPUTER INC	COMMON	037833-10-0	25,452	300,000	SH		DEF
WAL-MART STORES INC	COMMON	931142-10-3	13,854	300,000	SH		DEF
JOHNSON & JOHNSON	COMMON	478160-10-4	9,903	150,000	SH		DEF
HALLIBURTON CO.	COMMON	406216-10-1	9,641	310,500	SH		DEF
NTN BUZZTIME INC.	COMMON	629410-30-9	9,103	6,644,611	SH		DEF
BEST BUY CO., INC	COMMON	086516-10-1	8,608	175,000	SH		DEF
BHP BILLITON LTD.	COMMON	088606-10-8	7,950	200,000	SH		DEF
SEASPAN CORP.	COMMON	Y75638-10-9	7,773	336,200	SH		DEF
VALERO ENERGY CORP.	COMMON	91913Y-10-0	7,674	150,000	SH		DEF
SANDISK CORP.	COMMON	80004C-10-1	7,530	175,000	SH		DEF
US AIRWAYS GROUP INC.	COMMON	90341W-10-8	6,731	125,000	SH		DEF
CORILLIAN CORP	COMMON	218725-10-9	6,471	1,716,500	SH		DEF
NEW CENTURY FINANCIAL CORP	COMMON	6435EV-10-8	6,318	200,000	SH		DEF
COLEY PHARMACEUTICAL GROUP INC.	COMMON	19388P-10-6	5,933	612,322	SH		DEF
ABRAXAS PATROLEUM CORP.	COMMON	003830-10-6	5,818	1,882,800	SH		DEF
CITIGROUP INC.	COMMON	172967-10-1	5,570	100,000	SH		DEF
KB HOME	COMMON	48666K-10-9	5,128	100,000	SH		DEF
ALCAN INC.	COMMON	013716-10-5	4,874	100,000	SH		DEF
WYNN RESORTS LTD.	COMMON	983134-10-7	4,711	50,200	SH		DEF
NEWMONT MINING CORP	COMMON	651639-10-6	4,515	100,000	SH		DEF
GLACIER BANCORP INC.	COMMON	37637Q-10-5	4,451	182,135	SH		DEF

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YAHOO INC.	COMMON	984332-10-6	3,831	150,000	SH	DEF
YRC WORLDWIDE INC.	COMMON	984249-10-2	3,773	100,000	SH	DEF
TELECOM CORP. OF NEW ZEALAND LTD.	COMMON	879278-20-8	3,150	117,000	SH	DEF
MICROSOFT	COMMON	594918-10-4	2,986	100,000	SH	DEF
NABORS INDUSTRIES LTD (BERMUDA)	COMMON	G6359F-10-3	2,978	100,000	SH	DEF
TEXAS INSTRUMENTS INC	COMMON	882508-10-4	2,880	100,000	SH	DEF
WEATHERFORD INTL LTD	COMMON	G95089-10-1	2,817	67,400	SH	DEF
INTEL CORP	COMMON	458140-10-0	2,531	125,000	SH	DEF
SARA LEE CORP.	COMMON	803111-10-3	2,517	147,800	SH	DEF
COEUR D 'ALENE MINES CORP IDAHO	COMMON	192108-10-8	2,475	500,000	SH	DEF
GOLDCORP INC.	COMMON	380956-40-9	2,133	75,000	SH	DEF
BEA SYSTEMS INC.	COMMON	073325-10-2	1,887	150,000	SH	DEF
NEW YORK COMMUNITY BANCORP INC.	COMMON	649445-10-3	1,610	100,000	SH	DEF
CONTINENTAL AIRLINES INC.	COMMON	210795-30-8	1,444	35,000	SH	DEF
DOCUMENT SECURITY SYSTEMS INC.	COMMON	25614T-10-1	1,404	126,500	SH	DEF
NORTHGATE MINERALS CORP.	COMMON	666416-10-2	696	200,000	SH	DEF
UNIVERSAL CORP VA	COMMON	913456-10-9	10	200	SH	DEF
Landamerica Finl Group, Inc.	COMMON	514936-10-3	2	37	SH	DEF
COMCAST CORP NEW	COMMON	20030N-10-1	0	1	SH	DEF

207,134 16,104,206