

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

FIDELITY NATIONAL FINANCIAL INC /DE/  
Form 13F-HR  
May 15, 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: March 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: 28-11782

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 May 15, 2006  
----- [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 /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: 24  
 Form 13F Information Table Value Total: \$368,721  
 (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-\_\_\_\_\_ 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 DISCRE
Covansys Corp.	COMMON	22281W-10-3	189,090	11,000,000	SH		DEFIN
RENT WAY INC	COMMON	76009U-10-4	28,264	3,920,085	SH		DEFIN
EFUNDS CORP	COMMON	28224R-10-1	19,393	750,500	SH		DEFIN
LONGVIEW FIBRE CO.	COMMON	543213-10-2	16,091	622,700	SH		DEFIN
APPLE COMPUTER INC	COMMON	037833-10-0	13,328	212,500	SH		DEFIN
YAHOO INC.	COMMON	984332-10-6	12,307	381,500	SH		DEFIN
NEW YORK COMMUNITY BANCORP INC.	COMMON	649445-10-3	12,106	691,000	SH		DEFIN
NTN BUZZTIME INC.	COMMON	629410-30-9	9,568	6,644,611	SH		DEFIN
VALERO ENERGY CORP.	COMMON	91913Y-10-0	9,146	153,000	SH		DEFIN
WEATHERFORD INTL LTD	COMMON	G95089-10-1	7,265	158,800	SH		DEFIN
SEASPAN CORP.	COMMON	Y75638-10-9	7,257	342,800	SH		DEFIN
DISNEY (WALT) CO.	COMMON	254687-10-6	7,143	256,100	SH		DEFIN
CORILLIAN CORP	COMMON	218725-10-9	6,677	1,716,500	SH		DEFIN
DOW CHEMICAL CO.	COMMON	260543-10-3	6,618	163,000	SH		DEFIN
QUALCOMM INC.	COMMON	747525-10-3	6,240	123,300	SH		DEFIN
MICROSOFT	COMMON	594918-10-4	5,714	210,000	SH		DEFIN
SAKS INC.	COMMON	79377W-10-8	5,076	263,000	SH		DEFIN

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

TOLL BROTHERS, INC.	COMMON	889478-10-3	2,736	79,000	SH	DEFIN
MOTOROLA INC COM	COMMON	620076-10-9	2,509	109,500	SH	DEFIN
NORTHWESTERN CORP.	COMMON	668074-30-5	2,043	65,621	SH	DEFIN
GENEREX BIOTECHNOLGY CORP	COMMON	371485-10-3	140	45,455	SH	DEFIN
UNIVERSAL CORP VA	COMMON	913456-10-9	7	200	SH	DEFIN
Landamerica Finl Group, Inc.	COMMON	514936-10-3	3	37	SH	DEFIN
COMCAST CORP NEW	COMMON	20030N-10-1	0	1	SH	DEFIN
			368,721	27,909,210		