

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

FIDELITY NATIONAL FINANCIAL INC /DE/
Form 13F-HR
February 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: December 31, 2005

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-_____

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	February 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).)

List of Other Managers Reporting for this Manager:

Form 13F File Number	Name
----------------------	------

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

Form 13F SUMMARY PAGE

Report Summary:

Number of Other Included Managers: 1

Form 13F Information Table Entry Total: 21

Form 13F Information Table Value Total: \$ 209,995
(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- -----	Fidelity National Title Group, 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	INVS DSCR
CERTEGY INC.	COMMON	156880-10-6	49,159	1,212,000	SH		DEFI
EFUNDS CORP	COMMON	28224R-10-1	31,855	1,359,000	SH		DEFI
RENT WAY INC	COMMON	76009U-10-4	25,049	3,920,085	SH		DEFI
HALLIBURTON CO.	COMMON	406216-10-1	19,146	309,000	SH		DEFI
FRONTIER OIL CORP.	COMMON	35914P-10-5	12,422	331,000	SH		DEFI
LONGVIEW FIBRE CO.	COMMON	543213-10-2	10,967	527,015	SH		DEFI
NTN COMMUNICATIONS INC.	COMMON	629410-30-9	9,900	6,644,611	SH		DEFI
CENDANT CORP.	COMMON	151313-10-3	9,539	553,000	SH		DEFI
TRANSACTIONS SYSTEMS ARCHITECTS	COMMON	893416-10-7	8,680	301,500	SH		DEFI
TIFFANY & CO NEW	COMMON	886547-10-8	8,041	210,000	SH		DEFI
MICROSOFT	COMMON	594918-10-4	6,538	250,000	SH		DEFI
CISCO SYS INC	COMMON	17275R-10-2	4,708	275,000	SH		DEFI
CORILLIAN CORP	COMMON	218725-10-9	4,669	1,716,500	SH		DEFI
COACH INC.	COMMON	189754-10-4	3,221	96,600	SH		DEFI
TEXAS INSTRUMENTS INC	COMMON	882508-10-4	3,207	100,000	SH		DEFI
BROCADE COMMUNICATION SYS INC	COMMON	111621-10-8	2,561	629,255	SH		DEFI
POPE RESOURCES LP	COMMON	732857-10-7	284	9,161	SH		DEFI
GENEREX BIOTECHNOLGY CORP	COMMON	371485-10-3	38	45,455	SH		DEFI
UNIVERSAL CORP VA	COMMON	913456-10-9	9	200	SH		DEFI
Landamerica Finl Group, Inc.	COMMON	514936-10-3	2	37	SH		DEFI
COMCAST CORP NEW	COMMON	20030N-10-1	0	1	SH		DEFI

209,995 18,489,420