## Edgar Filing: Fidelity National Title Group, Inc. - Form 13F-HR

Fidelity National Title Group, Inc. Form 13F-HR November 17, 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: Fidelity National Financial, Inc. (formerly known as Fidelity National Title Group, 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) 854-8812 SIGNATURE, PLACE, AND DATE OF SIGNING: Jacksonville, Florida November 17, 2006 (s) Anthony J. Park ----- [City, State] [Date] [Signature] REPORT TYPE (CHECK ONLY ONE.): [X] 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

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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

### FORM 13F REPORT

NAME OF REPORTING MANAGER: FIDELITY NATIONAL FINANCIAL, INC.(A)

	TITLE OF		VALUE	SHARES/	SH/	PUT/	INVSTMT
NAME OF ISSUER	CLASS	CUSIP	(X1000)	PRN AMT	PRN	CALL	DSCRETN
COLEY PHARMACEUTICAL GROUP INC.	COMMON	19388P-10-6	14,661	1,283,764	SH		DEFINED
HOME DEPOT INC	COMMON	437076-10-2	10,954	302,000	SH		DEFINED
QUALCOMM INC.	COMMON	747525-10-3	10,905	300,000	SH		DEFINED
WEATHERFORD INTL LTD	COMMON	G95089-10-1	10,317	247,300	SH		DEFINED
Schlumberger Ltd	COMMON	806857-10-8	9,305	150,000	SH		DEFINED
NTN BUZZTIME INC.	COMMON	629410-30-9	8,638	6,644,611	SH		DEFINED
HALLIBURTON CO.	COMMON	406216-10-1	8,535	300,000	SH		DEFINED
MICROSOFT	COMMON	594918-10-4	8,205	300,000	SH		DEFINED
YAHOO INC.	COMMON	984332-10-6	7,584	300,000	SH		DEFINED
SEASPAN CORP.	COMMON	Y75638-10-9	7,558	336,200	SH		DEFINED
YRC WORLDWIDE INC.	COMMON	984249-10-2	7,408	200,000	SH		DEFINED
APPLE COMPUTER INC	COMMON	037833-10-0	6,158	80,000	SH		DEFINED
ANGLOGOLD LTD	COMMON	035128-20-6	6,038	160,000	SH		DEFINED
ABRAXAS PATROLEUM CORP.	COMMON	003830-10-6	5,828	1,904,600	SH		DEFINED
ALTRIA GROUP	COMMON	02209S-10-3	5,726	74,800	SH		DEFINED
ALCAN INC.	COMMON	013716-10-5	5,107	128,100	SH		DEFINED
CORILLIAN CORP	COMMON	218725-10-9	4,703	1,716,500	SH		DEFINED
KB HOME	COMMON	48666K-10-9	4,380	100,000	SH		DEFINED
GLACIER BANCORP INC.	COMMON	37637Q-10-5	4,149	121,424	SH		DEFINED
UAL CORP.	COMMON	902549-80-7	4,011	150 <b>,</b> 957	SH		DEFINED
MARVELL TECHNOLOGY GROUP LTD.	COMMON	G5876H-10-5	3,874	200,000	SH		DEFINED
BHP BILLITON LTD.	COMMON	088606-10-8	3,788	100,000	SH		DEFINED
CISCO SYS INC	COMMON	17275R-10-2	3,447	150,000	SH		DEFINED
GOLDCORP INC.	COMMON	380956-40-9	3,342	141,600	SH		DEFINED
CVS CORP.	COMMON	126650-10-0	3,196	99 <b>,</b> 500	SH		DEFINED
TOLL BROTHERS, INC.	COMMON	889478-10-3	3,019	107,500	SH		DEFINED
LONGVIEW FIBRE CO.	COMMON	543213-10-2	2,561	126,012	SH		DEFINED
AMR CORP	COMMON	001765-10-6	2,374	102,600	SH		DEFINED
COEUR D 'ALENE MINES CORP IDAHO	COMMON	192108-10-8	2,355	500,000	SH		DEFINED
VALERO ENERGY CORP.	COMMON	91913Y-10-0	1,843	35,800	SH		DEFINED
NORTHWESTERN CORP.	COMMON	668074-30-5	1,749	50,000	SH		DEFINED
SAKS INC.	COMMON	79377W-10-8	1,728	100,000	SH		DEFINED
NEW YORK COMMUNITY BANCORP INC.	COMMON	649445-10-3	1,638	100,000	SH		DEFINED
DOCUMENT SECURITY SYSTMES INC.	COMMON	25614T-10-1	1,430	144,900	SH		DEFINED
UNDER ARMOUR INC.	COMMON	904311-10-7	1,373	34,306	SH		DEFINED
SEAGATE TECHNOLOGY	COMMON	G7945J-10-4	1,155	50,000	SH		DEFINED
TELECOM CORP. OF NEW ZEALAND LTD.	COMMON	879278-20-8	1,108	49,400	SH		DEFINED
NABORS INDUSTRIES LTD (BERMUDA)	COMMON	G6359F-10-3	1,062	35,700	SH		DEFINED
NORTHGATE MINERALS CORP.	COMMON	666416-10-2	640	200,000	SH		DEFINED

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DISNEY (WALT) CO.	COMMON	254687-10-6	519	16,800	SH	DEFINED
GENEREX BIOTECHNOLGY CORP	COMMON	371485-10-3	78	45,455	SH	DEFINED
UNIVERSAL CORP VA	COMMON	913456-10-9	7	200	SH	DEFINED
Landamerica Finl Group, Inc.	COMMON	514936-10-3	2	37	SH	DEFINED
COMCAST CORP NEW	COMMON	20030N-10-1	0	1	SH	DEFINED

192,458 17,190,067

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(A) This report includes the aggregate holdings of Fidelity National Financial, Inc. ("FNF"), Fidelity National Title Group, Inc. ("FNT") and each of their respective subsidiaries as if the transactions contemplated by the Securities Exchange and Distribution Agreement between FNF and FNT had occurred on September 30, 2006.

Form 13F SUMMARY PAGE

### REPORT SUMMARY:

Number of Other Included Managers: Form 13F Information Table Entry Total: Form 13F Information Table Value Total:

#### 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.