

SECURITIES AND EXCHANGE COMMISSION

FORM X-17A-5

Annual audited report of brokers and dealers (Section 17 of Act 1934 and Rule 17a-5)

Filing Date: **2013-03-04** | Period of Report: **2012-12-31**

SEC Accession No. 9999999997-13-009406

(FILING DELETED)

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FRED ALGER & COMPANY, INCORPORATED

CIK:**313800** | IRS No.: **132665689** | State of Incorp.:**DE** | Fiscal Year End: **1231**
Type: **X-17A-5** | Act: **34** | File No.: **008-15900** | Film No.: **13025080**

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