

# AG Corporate Credit Opportunities Fund LP

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<b>New Category</b>	LP
<b>Investment Manager</b>	Angelo, Gordon & Co
<b>Fund Status</b>	Open
<b>Archive</b>	No
<b>Custodian</b>	ANGELO GORDON
<b>Jurisdiction</b>	USA
<b>T1135 Reporting</b>	Yes
	Section: Category 6 - Other property outside Canada
<b>Currency</b>	USD
<b>Tax Slip</b>	K-1
<b>Receiver of Tax Receipt</b>	RFO/Client
<b>Tax Slips Expected</b>	April
<b>Statements Expected</b>	Monthly
<b>Accounting Treatment</b>	Per K-1. Distributions received during the year will reduce the investment, then once the K-1 information is received income is recorded against the investment account.
<b>Tax Memo/ Tax Treatment</b>	Per K-1
<b>US Tax Return Required</b>	No

<b>Type</b>	Partnership
<b>Nature of Investment</b>	Distressed debt bought at deep discounts as well as a small % of rights (income & capital gains)
<b>Notes</b>	