

# AG Corporate Credit Opportunities Fund, L.P.

- [AG Corporate Credit Opportunities Fund LP \(AG Eleven Partners LP\)](#)

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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  |
| <b>T1135 Reporting</b>         | Section:<br>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   |

**Type**

Partnership

**Nature  
of Investment**

Distressed debt bought at deep discounts as well as a small %  
of rights (income & capital gains)

**Notes**