

AG Corporate Credit Opportunities Fund, L.P.

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

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New Category	LP
Investment Manager	Angelo, Gordon & Co
Fund Status	Open
Archive	No
Custodian	ANGELO GORDON
Jurisdiction	USA
	Yes
T1135 Reporting	Section: Category 6 - Other property outside Canada
Currency	USD
Tax Slip	K-1
Receiver of Tax Receipt	RFO/Client
Tax Slips Expected	April
Statements Expected	Monthly
Accounting Treatment	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.
Tax Memo/ Tax Treatment	Per K-1
US Tax Return Required	No

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