

Cortec Group Fund VI, L.P.
Partners' Capital Account Statement
For the periods ending September 30, 2021
(Amounts in USD)

<i><u>Cortec Group Fund VI, L.P.</u></i> <i><u>(\$)</u></i>	StepStone Secondary Opportunities Fund III Offshore			GP			Total Fund		
	<u>Current Period</u>	<u>YTD</u>	<u>Since Inception</u>	<u>Current Period</u>	<u>YTD</u>	<u>Since Inception</u>	<u>Current Period</u>	<u>YTD</u>	<u>Since Inception</u>
	<u>(Jul. 01, 2021 -</u> <u>Sep. 30, 2021)</u>	<u>(Jan. 01, 2021 -</u> <u>Sep. 30, 2021)</u>	<u>(May. 13, 2015 -</u> <u>Sep. 30, 2021)</u>	<u>(Jul. 01, 2021 -</u> <u>Sep. 30, 2021)</u>	<u>(Jan. 01, 2021 -</u> <u>Sep. 30, 2021)</u>	<u>(May. 13, 2015 -</u> <u>Sep. 30, 2021)</u>	<u>(Jul. 01, 2021 -</u> <u>Sep. 30, 2021)</u>	<u>(Jan. 01, 2021 -</u> <u>Sep. 30, 2021)</u>	<u>(May. 13, 2015 -</u> <u>Sep. 30, 2021)</u>
Beginning Balance	\$14,960,227	\$11,661,857	\$-	\$77,191,810	\$726,680	\$-	\$1,008,490,402	\$726,696,409	\$-
Contributions	65,796	121,561	13,564,839	4,100	7,576	845,328	4,100,000	7,575,000	845,329,136
(Distributions)	(5,116,019)	(5,173,197)	(8,551,740)	(51,854,144)	(51,857,707)	(52,068,288)	(370,334,563)	(373,897,511)	(584,478,422)
Total Cash/Deemed Flows	(5,050,223)	(5,051,636)	5,013,099	(51,850,044)	(51,850,131)	(51,222,960)	(366,234,563)	(366,322,511)	260,850,714
Net Operating Income (Expense):	-	-	-	-	-	-	-	-	-
(Management Fees)- Gross	(85,157)	(170,314)	(876,351)	(5,307)	(10,614)	(82,912)	(5,306,494)	(10,612,988)	(82,910,302)
(Management Fees)- Offset & Waiver	24,151	54,307	299,732	1,505	3,384	21,016	1,504,969	3,384,097	21,016,841
(Partnership Expenses)	(2,722)	(2,933)	(24,767)	(170)	(180)	(2,440)	(169,473)	(182,562)	(2,431,415)
Interest Income	-	-	1,720	-	-	107	-	-	107,161
Other Income	-	-	(402,314)	-	-	-	-	-	-
Realized Gain / (Loss)	5,177,352	5,177,352	5,177,352	322,621	322,621	322,621	322,621,119	322,621,119	322,621,119
Total Net Operating Income (Expense)	5,113,624	5,058,412	4,175,373	318,649	315,211	258,393	318,650,121	315,209,666	258,403,404
Unrealized Gain / (Loss)	(5,149,167)	(570,375)	1,909,786	(320,865)	(35,543)	120,786	(320,864,785)	(35,542,389)	120,787,057
Ending NAV	9,874,461	11,098,258	11,098,258	25,339,550	(50,843,783)	(50,843,781)	640,041,175	640,041,175	640,041,175
Accrued Potential Incentive Allocation	7,108	(1,216,689)	(1,216,689)	(442,491)	75,740,842	75,740,840	-	-	-
Ending NAV After Potential Incentive Allocation	\$9,881,569	\$9,881,569	\$9,881,569	\$24,897,059	\$24,897,059	\$24,897,059	\$640,041,175	\$640,041,175	\$640,041,175
Total Commitment	\$11,354,325	\$11,354,325	\$11,354,325	\$707,533	\$707,533	\$707,533	\$707,532,533	\$707,532,533	\$707,532,533
Beginning Unfunded Commitment	\$1,041,515	\$1,079,570	\$-	\$64,904	\$67,276	\$-	\$64,900,798	\$67,272,226	\$-
Less Contributions	(65,796)	(121,561)	(13,564,839)	(4,100)	(7,576)	(845,328)	(4,100,000)	(7,575,000)	(845,329,136)
Plus Recallable Distributions	-	17,710	3,186,232	-	1,104	198,599	-	1,103,572	198,597,401
Ending Unfunded Commitment	\$975,719	\$975,719	\$975,719	\$60,804	\$60,804	\$60,804	\$60,800,798	\$60,800,798	\$60,800,798

