

List of Transactions: Pure Spin-Offs from January 1, 2011 to September 30, 2013

S. No	Parent	Exchange and Ticker	Spin-Co	Exchange and Ticker	Date of Spin-Off
1	Motorola Solutions Inc	NYSE: MSI	Motorola Mobility Holdings Inc	NYSE: MMI	1/4/11
2	Diana Shipping Inc	NYSE: DSX	Diana Containerships Inc	NASDAQ: DCIX	1/18/11
3	ArcelorMittal S.A	NYSE: MT	Aperam	OTC: APEMY	1/31/11
4	Northrop Grumman Corp	NYSE: NOC	Huntington Ingalls Industries Inc	NYSE: HII	3/31/11
5	Lee & Man Chemicals Co Ltd	HKSE: 746	Lee & Man Handbags Holding Ltd	HKSE: 1488	6/22/11
6	Cablevision Systems Corp	NYSE: CVC	AMC Networks Inc	NASDAQ: AMCX	6/30/11
7	Marathon Oil Corp	NYSE: MRO	Marathon Petroleum Corp	NYSE: MPC	6/30/11
8	Sopra Group SA	EPA: SOP	Axway Software SA	EPA: AXW	7/14/11
9	BEAM Inc	NYSE: BEAM	Fortune Brands Home & Security Inc	NYSE: FBHS	10/3/11
10	IDT Corp	NYSE: IDT	Genie Energy Ltd	NYSE: GNE	10/28/11
11	NTELOS Holdings Corp	NASDAQ: NTLS	Lumos Networks Corp	NASDAQ: LMOS	10/31/11
12	Marriott International Inc	NYSE: MAR	Marriott Vacations Worldwide Corp	NYSE: VAC	11/21/11
13	Expedia Inc	NASDAQ: EXPE	Tripadvisor Inc	NASDAQ: TRIP	12/20/11
14	General Growth Properties Inc	NYSE: GGP	Rouse Properties Inc	NYSE: RSE	1/12/12
15	Ralcorp Holdings Inc	NYSE: RAH	Post Holdings Inc	NYSE: POST	2/3/12
16	Atlas Energy LP	NYSE: ATLS	Atlas Resource Partners LP	NYSE: ARP	3/13/12
17	ConocoPhillips	NYSE: COP	Phillips 66	NYSE: PSX	4/30/12
18	Mountain Province Diamonds Inc	TSE: MPV	Kennady Diamonds Inc	CVE: KDI	4/30/12
19	NovaGold Resources Inc	NYSE MKT: NG	Novacopper Inc	NYSE MKT: NCQ	4/30/12
20	Carrols Restaurant Group Inc	NASDAQ: TAST	Fiesta Restaurant Group Inc	NASDAQ: FRGI	5/7/12
21	Hillshire Brands	NYSE: HSH	DE Master Blenders	AMS: DE	6/28/12
22	L-3 Communications Holdings Inc	NYSE: LLL	Engility Holdings Inc	NYSE: EGL	7/9/12
23	NACCO Industries Inc	NYSE: NC	Hyster-Yale Materials Handling Inc	NYSE: HY	9/28/12
24	Mondelez International Inc	NASDAQ: MDLZ	Kraft Foods Group Inc	NASDAQ: KRFT	10/1/12
25	Comverse Technology Inc	NASDAQ: CMVT	Comverse Inc	NASDAQ: CNSI	10/31/12
26	Sears Holdings Corp	NASDAQ: SHLD	Sears Canada Inc	TSE: SCC	11/13/12
27	Altiosurce Portfolio Solutions SA	NASDAQ: ASPS	Altiosurce Residential Corp and Altiosurce Asset Management Corp	NYSE: RESI and NYSE MKT: AAMC	12/14/12
28	Elan Corporation plc	NYSE: ELN	Prothena Corporation plc	NASDAQ: PRTA	12/20/12
29	Abbott Laboratories	NYSE: ABT	AbbVie Inc	NYSE: ABBV	1/2/13
30	Liberty Media Corp Starz	NASDAQ: STRZA	Liberty Media Corporation	NASDAQ: LMCA	1/11/13

List of Transactions (Continued)

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31	Seacor Holdings	NYSE: CKH	Era Group	NYSE:ERA	1/31/13
32	Leucadia National Corp	NYSE: LUK	Crimson Wine Group	OTC: CWGL	2/25/13
33	Brookfield Asset Management	NYSE: BAM	Brookfield Property Partners	NYSE: BPY	4/15/13
34	Valero Energy Corp	NYSE: VLO	CST Brands	NYSE: CST	5/1/13
35	Newcastle Inv Corp	NYSE: NCT	New Residential Corp	NYSE: NRZ	5/15/13
36	Dean Foods	NYSE: DF	WhiteWave Foods	NYSE: WWAV	5/23/13
37	Century Fox	NASDAQ: FOXA	News Corp	NASDAQ: NWSA	6/28/13
38	Covidien PLC	NYSE: COV	Malinckrodt PLC	NYSE: MNK	6/28/13
39	Siemens AG	NYSE: SI	OSRAM Licht	OTC: OSAGF	7/5/13
40	IDT Corporation	NYSE: IDT	Straight path Communications	NYSEMKT: STRP	7/31/13
41	Murphy Oil Corp	NYSE: MUR	Murphy USA	NYSE: MUSA	8/30/13