



Attn: Trading and Market Making/Legal and Compliance/Operations/Systems
UNIFORM PRACTICE CODE ADVISORY (UPC # 001-2015) January 30, 2015
WHEN, AS AND IF ISSUED SETTLEMENT DATES

ISSUES

SETTLEMENT DATE

FRP Holdings, Inc.
- Common Stock Ex-Distribution When Issued
(Nasdaq: FRPHV)

Thursday, February 5, 2015

New Patriot Transportation Holding, Inc.
-Common Stock When Issued
(Nasdaq: PATIV)

Thursday, February 5, 2015

Questions regarding this notice should be directed to: Corporate Data Operations
Department, 877-308-0523.

Tara Petta
Director