

FINANCIAL DISCLOSURE REPORT FOR CALENDAR YEAR 2018

Report Required by the Ethics
in Government Act of 1978
(5 U.S.C. app. §§ 101-111)

1. Person Reporting (last name, first, middle initial) Irick, Daniel C.	2. Court or Organization United States District Court, Middle District of Florida	3. Date of Report 05/13/2019
4. Title (Article III judges indicate active or senior status; magistrate judges indicate full- or part-time) U.S. Magistrate Judge - Full Time	5a. Report Type (check appropriate type) ☐ Nomination ☐ Date ☐ Initial ☒ Annual ☐ Final 5b. ☐ Amended Report	6. Reporting Period 01/01/2018 to 12/31/2018
7. Chambers or Office Address 401 W. Central Blvd. Suite 3-550 Orlando, FL 32801		
IMPORTANT NOTES: The instructions accompanying this form must be followed. Complete all parts, checking the NONE box for each part where you have no reportable information.		

I. POSITIONS. (Reporting individual only; see pp. 9-13 of filing instructions.)

☒ NONE (No reportable positions.)

POSITION

NAME OF ORGANIZATION/ENTITY

1.		
2.		
3.		
4.		
5.		

II. AGREEMENTS. (Reporting individual only; see pp. 14-16 of filing instructions.)

☒ NONE (No reportable agreements.)

DATE

PARTIES AND TERMS

1.	
2.	
3.	

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III. NON-INVESTMENT INCOME. *(Reporting individual and spouse; see pp. 17-24 of filing instructions.)***A. Filer's Non-Investment Income**NONE *(No reportable non-investment income.)*DATESOURCE AND TYPEINCOME
(yours, not spouse's)

1. _____

2. _____

3. _____

4. _____

B. Spouse's Non-Investment Income - *If you were married during any portion of the reporting year, complete this section.**(Dollar amount not required except for honoraria.)*NONE *(No reportable non-investment income.)*DATESOURCE AND TYPE

1. 2018

Employment - Burr Forman, LLP

2. _____

3. _____

4. _____

IV. REIMBURSEMENTS *— transportation, lodging, food, entertainment.**(Includes those to spouse and dependent children; see pp. 25-27 of filing instructions.)*NONE *(No reportable reimbursements.)*SOURCEDATESLOCATIONPURPOSEITEMS PAID OR PROVIDED

1. _____

2. _____

3. _____

4. _____

5. _____

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V. GIFTS. *(Includes those to spouse and dependent children; see pp. 28-31 of filing instructions.)*NONE *(No reportable gifts.)*

	<u>SOURCE</u>	<u>DESCRIPTION</u>	<u>VALUE</u>
1.			
2.			
3.			
4.			
5.			

VI. LIABILITIES. *(Includes those of spouse and dependent children; see pp. 32-33 of filing instructions.)*NONE *(No reportable liabilities.)*

	<u>CREDITOR</u>	<u>DESCRIPTION</u>	<u>VALUE CODE</u>
1.	American Express	Credit Card	J
2.			
3.			
4.			
5.			

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VII. INVESTMENTS and TRUSTS – income, value, transactions (Includes those of spouse and dependent children; see pp. 34-60 of filing instructions.)

☐ NONE (No reportable income, assets, or transactions.)

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
1. USAA Checking Account	A	Int./Div.	K	T					
2. USAA Savings Account 1	A	Int./Div.	L	T					
3. USAA Savings Account 2	A	Int./Div.	J	T					
4. USAA Certificate of Deposit	A	Int./Div.			Matured	07/24/18	L		
5. Brokerage Account #1 (IRA) (H)									
6. Vanguard BD Index Fd Inc Total Bd Market (BND)	A	Int./Div.	J	T					
7. Vanguard Index Fds Formerly Vanguard (VOO)	A	Int./Div.	K	T					
8. USAXX (Money Market)	A	Int./Div.	J	T					
9. USAA Treasury Mmkt (UATXX)	A	Int./Div.	J	T					
10. Brokerage Account #2 (529) (H)									
11. USAA 529, Fixed Allocation Option - Age Based: Moderate Portfolio	A	Int./Div.			Sold	07/06/18	K	E	
12. USAA 529, Age Based Option 12-13: Moderately Conservative Portfolio	B	Int./Div.	K	T	Buy	07/06/18	K		
13. Brokerage Account #3 (529) (H)									
14. USAA 529, Fixed Allocation Option - Age Based: Growth Portfolio	A	Int./Div.			Sold	02/06/18	K	D	
15. USAA 529, Age-Based Option 7-8: Moderately Aggressive Portfolio	B	Int./Div.	K	T	Buy	02/06/18	K		
16. Brokerage #4 (IRA) (H)									
17. USAA Money Market (USAXX)	A	Int./Div.	J	T					

1. Income Gain Codes: (See Columns B1 and D4)	A = \$1,000 or less F = \$50,001 - \$100,000	B = \$1,001 - \$2,500 G = \$100,001 - \$1,000,000	C = \$2,501 - \$5,000 H1 = \$1,000,001 - \$5,000,000	D = \$5,001 - \$15,000 H2 = More than \$5,000,000	E = \$15,001 - \$50,000
2. Value Codes (See Columns C1 and D3)	J = \$15,000 or less N = \$250,001 - \$500,000 P3 = \$250,000.01 - \$500,000.00	K = \$15,001 - \$50,000 O = \$500,001 - \$1,000,000	P1 = \$1,000,001 - \$5,000,000 P4 = More than \$5,000,000	M = \$100,001 - \$250,000 P2 = \$5,000,001 - \$25,000,000	
3. Value Method Codes (See Column C2)	Q = Appraisal U = Book Value	R = Cost (Real Estate Only) V = Other	S = Assessment W = Estimated	T = Cash Market	

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	(1) Amount Code I (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)

18. Vanguard Index Fds Formerly Vanguard (VOO)	A	Int./Div.	J	T					
19. Brokerage Account #5 (401K/PS) (H)									
20. Oakmark Equity & Income I (OAKBX)	C	Int./Div.			Buy (add'l)	01/01/18	J		
21.					Sold	03/01/18	K	E	
22. Oakmark Equity & Income Institutional (OANBX)	C	Int./Div.	K	T	Buy	03/01/18	K		
23.					Buy (add'l)	04/01/18	J		
24.					Buy (add'l)	07/01/18	J		
25.					Buy (add'l)	10/01/18	J		
26. Delaware Small Cap Value Inst. (DEVIX)	A	Int./Div.			Buy (add'l)	01/01/18	J		
27.					Sold	03/01/18	L	F	
28. Delaware Small Cap Value R6 (DVZRX)	C	Int./Div.	K	T	Buy	03/01/18	L		
29.					Buy (add'l)	04/01/18	J		
30.					Buy (add'l)	07/01/18	J		
31.					Buy (add'l)	10/01/18	J		
32. MFS Mid Cap Value R4 (MVCJX)	A	Int./Div.			Buy (add'l)	01/01/18	J		
33.					Sold	03/01/18	K	E	
34. MFS Mid Cap Value R6 (MVCKX)	C	Int./Div.	K	T	Buy	03/01/18	L		

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2. Value Codes (See Columns C1 and D3)	J = \$15,000 or less N = \$250,001 - \$500,000 P3 = \$25,000,001 - \$50,000,000	K = \$15,001 - \$50,000 O = \$500,001 - \$1,000,000	L = \$50,001 - \$100,000 P1 = \$1,000,001 - \$5,000,000 P4 = More than \$50,000,000	M = \$100,001 - \$250,000 P2 = \$5,000,001 - \$25,000,000	
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35.					Buy (add'l)	04/01/18	J		
36.					Buy (add'l)	07/01/18	J		
37.					Buy (add'l)	10/01/18	J		
38. MFS Value R4 (MEIUX)	A	Int./Div.			Buy (add'l)	01/01/18	J		
39.					Sold	03/01/18	L	F	
40. MFS Value R6 (MEIKX)	B	Int./Div.	L	T	Buy	03/01/18	L		
41.					Buy (add'l)	04/01/18	J		
42.					Buy (add'l)	07/01/18	J		
43.					Buy (add'l)	10/01/18	J		
44. Brokerage Account #6 (IRA) (H)									
45. AIG Money Market Fund Class A	A	Int./Div.	J	T					

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2. Value Codes (See Columns C1 and D3)	J = \$15,000 or less N = \$250,001 - \$500,000 P3 = \$25,000,001 - \$50,000,000	K = \$15,001 - \$50,000 O = \$500,001 - \$1,000,000	L = \$50,001 - \$100,000 P1 = \$1,000,001 - \$5,000,000 P4 = More than \$50,000,000	M = \$100,001 - \$250,000 P2 = \$5,000,001 - \$25,000,000	
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VIII. ADDITIONAL INFORMATION OR EXPLANATIONS. *(Indicate part of report.)*

Assets listed on lines 21, 27, 33, and 39 - Value of gain in column D(4) is based on total sales prices in column D(3) as cost was unavailable on retirement account.

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IX. CERTIFICATION.

I certify that all information given above (including information pertaining to my spouse and minor or dependent children, if any) is accurate, true, and complete to the best of my knowledge and belief, and that any information not reported was withheld because it met applicable statutory provisions permitting non-disclosure.

I further certify that earned income from outside employment and honoraria and the acceptance of gifts which have been reported are in compliance with the provisions of 5 U.S.C. app. § 501 et. seq., 5 U.S.C. § 7353, and Judicial Conference regulations.

Signature: **s/ Daniel C. Irick**

NOTE: ANY INDIVIDUAL WHO KNOWINGLY AND WILLFULLY FALSIFIES OR FAILS TO FILE THIS REPORT MAY BE SUBJECT TO CIVIL AND CRIMINAL SANCTIONS (5 U.S.C. app. § 104)

Committee on Financial Disclosure
Administrative Office of the United States Courts
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Washington, D.C. 20544