

FINANCIAL DISCLOSURE REPORT FOR CALENDAR YEAR 2016

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 05/11/2017
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 01/01/2016 to 12/31/2016
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. Board of Directors, Secretary	Federal Bar Association, Orlando Chapter
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. 2016

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.	AES Education Services	Student Loans	K
2.	American Express	Credit Card	J
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.	J	T					
2. USAA Savings Account 1	A	Int./Div.	K	T					
3. USAA Savings Account 2	A	Int./Div.	J	T					
4. USAA Certificate of Deposit	A	Int./Div.	L	T					
5. Brokerage Account #1 (IRA)									
6. Ford Mtr Co (F)	A	Int./Div.	J	T					
7. Vanguard BD Index Fd Inc Total Bd Market (BND)	A	Int./Div.	J	T					
8. Vanguard Index Fds Formerly Vanguard (VOO)	A	Int./Div.	K	T					
9. USAXX (Money Market) (X)	A	Int./Div.	J	T					
10. Brokerage Account #2 (529)									
11. USAA 529, Fixed Allocation Option - Age Based: Moderate Portfolio	B	Int./Div.	K	T					
12. USAA 529, Fixed Allocation Option - Aggressive Growth Portfolio	A	Int./Div.	J	T					
13. USAA 529, Fixed Allocation Option - Moderate Portfolio	A	Int./Div.	J	T					
14. USAA 529, Fixed Allocation Option - Moderate Portfolio	A	Int./Div.	J	T					
15. Brokerage Account #3 (529)									
16. USAA 529, Fixed Allocation Option - Age Based: Growth Portfolio	A	Int./Div.	J	T					
17. USAA 529, Fixed Allocation Option - Moderately Aggressive Portfolio	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 = \$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 \$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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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 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. USAA 529, Fixed Allocation Option - Growth Portfolio	A	Int./Div.	J	T					
19. USAA 529, Fixed Allocation Option-Aggressive Growth Portfolio (X)	A	Int./Div.	J	T					
20. Brokerage #4 (IRA)									
21. USAA Money Market (USAXX)	A	Int./Div.	J	T					
22. Vanguard Index Fds Formerly Vanguard (VOO) (X)	A	Int./Div.	J	T					
23. Brokerage Account #5 (401K/PS)									
24. Oakmark Equity & Income I (OAKBX)	B	Int./Div.	K	T					
25. Delaware Small Cap Value Inst. (DEVIX)	A	Int./Div.	K	T					
26. MFS Mid Cap Value R4 (MVCJX)	A	Int./Div.	K	T					
27. MFS Value R4 (MEJX)	B	Int./Div.	K	T					
28. Brokerage Account #6									
29. Ford Mtr Co (F) (X)	B	Int./Div.	K	T					
30.									

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
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VIII. ADDITIONAL INFORMATION OR EXPLANATIONS. *(Indicate part of report.)*

9(X) - This fund was reported in aggregate in the prior year. This year we broke out the fund to reflect that it was held by two different brokerage accounts.

19(X) - This fund was reported in aggregate in the prior year. This year we broke out the fund accordingly to reflect the fund being held by each of the 529 plans.

22(X) - This fund was reported in aggregate in the prior year. This year we broke out the fund to reflect that it was held by two different brokerage accounts.

29(X) - This fund was reported in aggregate in the prior year. This year we broke out the fund to reflect that it was held by two different brokerage accounts.

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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