

FIRST PACTRUST BANCORP INC  
Form 8-K  
November 18, 2009

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UNITED STATES  
SECURITIES AND EXCHANGE COMMISSION  
WASHINGTON, D.C. 20549

FORM 8-K

CURRENT REPORT

Pursuant to Section 13 or 15(d) of the Securities Exchange Act of 1934

Date of Report (Date of Earliest Event Reported):

November 18, 2009

First PacTrust Bancorp, Inc.

(Exact name of registrant as specified in its charter)

Maryland

000-49806

04-3639825

(State or other jurisdiction  
of incorporation)

(Commission  
File Number)

(I.R.S. Employer  
Identification No.)

610 Bay Boulevard, Chula Vista, California

91910

(Address of principal executive offices)

(Zip Code)

Registrant's telephone number, including area code:

(619) 691-1519

Not Applicable

Former name or former address, if changed since last report

Check the appropriate box below if the Form 8-K filing is intended to simultaneously satisfy the filing obligation of the registrant under any of the following provisions:

- Written communications pursuant to Rule 425 under the Securities Act (17 CFR 230.425)
- Soliciting material pursuant to Rule 14a-12 under the Exchange Act (17 CFR 240.14a-12)
- Pre-commencement communications pursuant to Rule 14d-2(b) under the Exchange Act (17 CFR 240.14d-2(b))
- Pre-commencement communications pursuant to Rule 13e-4(c) under the Exchange Act (17 CFR 240.13e-4(c))

**Top of the Form**

**Item 8.01 Other Events.**

A press release was issued on November 18, 2009 announcing the declaration of a \$0.05 per share quarterly cash dividend, payable on January 4, 2010 to shareholders of record as of December 11, 2009.

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**Top of the Form**

**SIGNATURES**

Pursuant to the requirements of the Securities Exchange Act of 1934, the registrant has duly caused this report to be signed on its behalf by the undersigned hereunto duly authorized.

First PacTrust Bancorp, Inc.

*November 18, 2009*

By: */s/ James P. Sheehy*

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*Name: James P. Sheehy*

*Title: EVP - Secretary and Treasurer*

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**Top of the Form**

Exhibit Index

<u>Exhibit No.</u>	<u>Description</u>
99.1	Press Release dated November 18, 2009

5 SOLE VOTING POWER

NUMBER OF 3,176,426

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SHARES 6 SHARED VOTING POWER

BENEFICIALLY

OWNED BY none

---

EACH 7 SOLE DISPOSITIVE POWER

REPORTING

PERSON 3,176,426

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WITH 8 SHARED DISPOSITIVE POWER

none

9 AGGREGATE AMOUNT BENEFICIALLY OWNED BY EACH REPORTING PERSON

3,176,426

10 CHECK BOX IF THE AGGREGATE AMOUNT IN ROW (9) EXCLUDES CERTAIN SHARES\*

No

11 PERCENT OF CLASS REPRESENTED BY AMOUNT IN ROW 9

12.16%

12 TYPE OF REPORTING PERSON\*

IA

**SCHEDULE 13 G**

Item 1.(a) **Helix Technology Corp.**

(b) **Nine Hampshire Street**

**Mansfield, MA 02048**

Item 2.(a) **DePrince, Race & Zollo, Inc.**

(b) **201 S. Orange Ave, Suite 850**

**Orlando, FL 32801**

(c) USA

(d) **common stock**

(e) **423319102**

Item 3.(e) x

Item 4. Ownership

(a) 3,176,426

(b) 12.16%

(c) (i) 3,176,426 shares

(iii) 3,176,426 shares

Item 5. Ownership of Five Percent or Less of a Class

N/A

Item 6. Ownership of More than Five Percent on Behalf of Another Person.

N/A

Item 7. Identification and Classification of the Subsidiary Which Acquired the Security Being Reported on By the Parent Holding Company

N/A

Item 8. Identification and Classification of Members of the Group

N/A

Item 9. Notice of Dissolution of Group

N/A

Item 10. Certification

By signing below I certify that, to the best of my knowledge and belief, the securities referred to above were acquired in the ordinary course of business and were not acquired for the purpose of and do not have the effect of changing or influencing the control of the issuer of such securities and were not acquired in connection with or as a participant in any transaction having such purposes or effect.

**SIGNATURE**

After reasonable inquiry and to the best of my knowledge and belief, I certify that the information set forth in this statement is true, complete and correct.

Date: 08/05/2004

Signature                    /s/ Victor A. Zollo, Jr.  
**Victor A. Zollo, Jr. - President**