

DIERBERG JAMES F
Form 5
February 03, 2011

FORM 5

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

OMB APPROVAL

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Check this box if no longer subject to Section 16. Form 4 or Form 5 obligations may continue. See Instruction 1(b).
Form 3 Holdings Reported Form 4 Transactions Reported

ANNUAL STATEMENT OF CHANGES IN BENEFICIAL OWNERSHIP OF SECURITIES

Filed pursuant to Section 16(a) of the Securities Exchange Act of 1934, Section 17(a) of the Public Utility Holding Company Act of 1935 or Section 30(h) of the Investment Company Act of 1940

1. Name and Address of Reporting Person *
INVESTORS OF AMERICA LIMITED PARTNERSHIP

2. Issuer Name and Ticker or Trading Symbol
FIRST PACTRUST BANCORP INC [FPTB]

5. Relationship of Reporting Person(s) to Issuer

(Check all applicable)

(Last) (First) (Middle)

3. Statement for Issuer's Fiscal Year Ended (Month/Day/Year)
12/31/2010

Director 10% Owner
 Officer (give title below) Other (specify below)
Member of 13(d) Group

135 N MERAMEC
(Street)

4. If Amendment, Date Original Filed(Month/Day/Year)

6. Individual or Joint/Group Reporting
(check applicable line)

CLAYTON, MO 63105

Form Filed by One Reporting Person
 Form Filed by More than One Reporting Person

(City) (State) (Zip)

Table I - Non-Derivative Securities Acquired, Disposed of, or Beneficially Owned

1. Title of Security (Instr. 3)	2. Transaction Date (Month/Day/Year)	2A. Deemed Execution Date, if any (Month/Day/Year)	3. Transaction Code (Instr. 8)	4. Securities Acquired (A) or Disposed of (D) (Instr. 3, 4 and 5)	5. Amount of Securities Beneficially Owned at end of Issuer's Fiscal Year (Instr. 3 and 4)	6. Ownership Form: Direct (D) or Indirect (I) (Instr. 4)	7. Nature of Indirect Beneficial Ownership (Instr. 4)
				(A) or (D) Amount Price			
Common Stock	12/06/2010	Â	S	28,600 D \$ 13.0031	5,200	I	See Note (1)
Common Stock	12/28/2010	Â	S	5,200 D \$ 13.0393	0	I	See Note (1)
Common Stock	12/28/2010	Â	S	11,700 D \$ 13.0393	256,300	I	See Note (2)
Common Stock	12/29/2010	Â	S	16,100 D \$ 13.054	240,200	I	See Note (2)

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Common Stock	12/30/2010	Â	S	27,800	D	\$ 13.1498	212,400	I	See Note (2)
Common Stock	12/31/2010	Â	S	10,600	D	\$ 13.0808	201,800	I	See Note (2)
Common Stock	Â	Â	Â	Â	Â	Â	43,680	I	See Note (3)

Reminder: Report on a separate line for each class of securities beneficially owned directly or indirectly.

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SEC 2270 (9-02)

Table II - Derivative Securities Acquired, Disposed of, or Beneficially Owned (e.g., puts, calls, warrants, options, convertible securities)

1. Title of Derivative Security (Instr. 3)	2. Conversion or Exercise Price of Derivative Security	3. Transaction Date (Month/Day/Year)	3A. Deemed Execution Date, if any (Month/Day/Year)	4. Transaction Code (Instr. 8)	5. Number of Derivative Securities Acquired (A) or Disposed of (D) (Instr. 3, 4, and 5)	6. Date Exercisable and Expiration Date (Month/Day/Year)	7. Title and Amount of Underlying Securities (Instr. 3 and 4)	8. Price of Derivative Security (Instr. 5)	9. of D Se B O E Is Fi (I
					(A) (D)	Date Exercisable Expiration Date	Title	Amount or Number of Shares	

Reporting Owners

Reporting Owner Name / Address	Relationships			
	Director	10% Owner	Officer	Other
INVESTORS OF AMERICA LIMITED PARTNERSHIP 135 N MERAMEC CLAYTON, MO 63105	Â	Â	Â	Member of 13(d) Group
First Capital America, Inc. 135 NORTH MERAMEC CLAYTON, MO 63105	Â	Â	Â	Member of 13(d) Group
DIERBERG JAMES F Â	Â	Â	Â	Member of 13(d) Group

Signatures

James F. Dierberg, President of First Securities America, Inc., General Partner of Investors of America Limited Partnership

02/03/2011

**Signature of Reporting Person

Date

James F. Dierberg, President of First Capital America, Inc.

02/03/2011

Signature of Reporting Person

Date

James F. Dierberg, Trustee of the James F. Dierberg Living Trust Dated 10/8/85

02/03/2011

Signature of Reporting Person

Date

Explanation of Responses:

- * If the form is filed by more than one reporting person, see Instruction 4(b)(v).
- ** Intentional misstatements or omissions of facts constitute Federal Criminal Violations. *See* 18 U.S.C. 1001 and 15 U.S.C. 78ff(a).

These securities are owned by Investors of America, Limited Partnership ("Investors") and may be deemed to be indirectly owned by First Capital America, Inc. ("First Capital") and James F. Dierberg, Trustee of the James F. Dierberg Living Trust Dated 10/8/85 ("JFD Lvg Trust"). Members of the Dierberg Family and the Dierberg Family Trusts are shareholders of First Capital; and First Securities America, Inc. ("FSA"), the General Partner of Investors. First Capital and JFD Lvg Trust disclaim beneficial ownership of these securities.
- (1) These securities are owned by First Capital and may be deemed to be indirectly owned by Investors and JFD Lvg Trust. Members of the Dierberg Family and the Dierberg Family Trusts are shareholders of First Capital and FSA, the General Partner of Investors. Investors and JFD Lvg Trust disclaim beneficial ownership of these securities.
- (2) These securities are owned by JFD Lvg Trust and may be deemed to be indirectly owned by Investors and First Capital. Members of the Dierberg Family and the Dierberg Family Trusts are shareholders of First Capital and FSA, the General Partner of Investors. Investors and First Capital disclaim beneficial ownership of these securities.
- (3)

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Remarks:

Explanation of Response (1) This Form 5 is filed jointly by Investors of America, Limited Partners

Note: File three copies of this Form, one of which must be manually signed. If space provided is insufficient, *see* Instruction 6 for procedure. Potential persons who are to respond to the collection of information contained in this form are not required to respond unless the form displays a currently valid OMB number.