

DICK DAVID W  
 Form 5/A  
 February 01, 2005

# 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 \*  
**DICK DAVID W**

2. Issuer Name and Ticker or Trading Symbol  
**FIRST BANCTRUST CORP [FBTC]**

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)  
 12/31/2003

Director  10% Owner  
 Officer (give title below)  Other (specify below)

101 SOUTH CENTRAL AVENUE

(Street)

4. If Amendment, Date Original Filed(Month/Day/Year)  
 02/06/2004

6. Individual or Joint/Group Reporting

(check applicable line)

PARIS, IL 61944

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 Ownership (Instr. 4) |
|---------------------------------|--------------------------------------|--|--------------------------------|---|--|--|-----------------------------------|
| Common stock                    | 11/13/2003                           | ^  | A4                             | 125 <sup>(1)</sup> A \$ 0   | 9,041  | D  | ^                                 |
| Common stock                    | ^                                    | ^  | ^                              | ^ ^ ^   | 6,000  | I  | By Wife                           |
| Common stock                    | ^                                    | ^  | ^                              | ^ ^ ^   | 300  | I  | By Wife's IRA                     |
| Common stock                    | ^                                    | ^  | ^                              | ^ ^ ^   | 200  | I  | By Son                            |

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

**Persons who respond to the collection of information contained in this form are not required to respond unless the form displays a currently valid OMB control number.**

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(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) |     | 6. Date Exercisable and Expiration Date (Month/Day/Year) | 7. Title and Amount of Underlying Securities (Instr. 3 and 4) | Amount or Number of Shares |
|--|--|--------------------------------------|--|--------------------------------|--|-----|--|---|----------------------------|
|  |  |                                      |  |                                | (A)  | (D) |  |   |                            |
| Stock options                              | \$ 19.74   | 05/15/2003                           | Â  | A4                             | 11,000   | Â   | Â (2) 05/15/2013   | Common stock  | 11,000                     |

## Reporting Owners

| Reporting Owner Name / Address                              | Relationships |           |         |       |
|---|---------------|-----------|---------|-------|
|   | Director      | 10% Owner | Officer | Other |
| DICK DAVID W<br>101 SOUTH CENTRAL AVENUE<br>PARIS, IL 61944 | Â X           | Â         | Â       | Â     |

## Signatures

Timothy E. Kraepel,  
Attorney-in-Fact

02/01/2005

\*\*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).

- (1) Common stock grants pursuant to the 2002 Recognition and Retention Plan in the form of restricted stock payable over a five year period at a rate of 20% per year commencing on the first anniversary of the date of the grant.
- (2) Stock options granted are exercisable over a five (5) year period at a rate of 20% per year commencing on the first anniversary date of the grant.

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.