

DICK DAVID W
Form 5/A
February 01, 2005

FORM 5

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

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

OMB APPROVAL

OMB
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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 of 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 Indirect Beneficial Ownership (Instr. 4)
				(A) Amount	(D)	Price			
Common stock	11/13/2003	Â	A4	125 ⁽¹⁾	A	\$ 0	9,041	D	Â
Common stock	Â	Â	Â	Â	Â	Â	6,000	I	By Wife
Common stock	Â	Â	Â	Â	Â	Â	300	I	By Wife's IRA
Common stock	Â	Â	Â	Â	Â	Â	200	I	By Son

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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)
					(A) (D)	Date Exercisable Expiration Date	Title Amount or Number of Shares
Stock options	\$ 19.74	05/15/2003	Â	A4	11,000 Â	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 101 SOUTH CENTRAL AVENUE 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.