

REVISED
5/18/16

Board of Governors of the Federal Reserve System



Annual Report of Holding Companies—FR Y-6

RECEIVED
MAY 18 2016
By *D. Jones*

Report at the close of business as of the end of fiscal year

This Report is required by law: Section 5(c)(1)(A) of the Bank Holding Company Act (12 U.S.C. § 1844 (c)(1)(A)); Section 8(a) of the International Banking Act (12 U.S.C. § 3106(a)); Sections 11(a)(1), 25 and 25A of the Federal Reserve Act (12 U.S.C. §§ 248(a)(1), 602, and 611a); Section 211.13(c) of Regulation K (12 C.F.R. § 211.13(c)); and Section 225.5(b) of Regulation Y (12 C.F.R. § 225.5(b)) and section 10(c)(2)(H) of the Home Owners' Loan Act. Return to the appropriate Federal Reserve Bank the original and the number of copies specified.

This report form is to be filed by all top-tier bank holding companies and top-tier savings and loan holding companies organized under U.S. law, and by any foreign banking organization that does not meet the requirements of and is not treated as a qualifying foreign banking organization under Section 211.23 of Regulation K (12 C.F.R. § 211.23). (See page one of the general instructions for more detail of who must file.) The Federal Reserve may not conduct or sponsor, and an organization (or a person) is not required to respond to, an information collection unless it displays a currently valid OMB control number.

NOTE: The *Annual Report of Holding Companies* must be signed by one director of the top-tier holding company. This individual should also be a senior official of the top-tier holding company. In the event that the top-tier holding company does not have an individual who is a senior official and is also a director, the chairman of the board must sign the report.

Date of Report (top-tier holding company's fiscal year-end):

December 31, 2015

Month / Day / Year

N/A

Reporter's Legal Entity Identifier (LEI) (20-Character LEI Code)

I, JOSEPH C CANIZARO

Name of the Holding Company Director and Official

CHAIRMAN OF THE BOARD

Title of the Holding Company Director and Official

Reporter's Name, Street, and Mailing Address

FIRST TRUST Corporation

Legal Title of Holding Company

909 POYDRAS SUITE 1700

(Mailing Address of the Holding Company) Street / P.O. Box

NEW ORLEANS

LA

70112

City

State

Zip Code

attest that the *Annual Report of Holding Companies* (including the supporting attachments) for this report date has been prepared in conformance with the instructions issued by the Federal Reserve System and are true and correct to the best of my knowledge and belief.

Physical Location (if different from mailing address)

With respect to information regarding individuals contained in this report, the Reporter certifies that it has the authority to provide this information to the Federal Reserve. The Reporter also certifies that it has the authority, on behalf of each individual, to consent or object to public release of information regarding that individual. The Federal Reserve may assume, in the absence of a request for confidential treatment submitted in accordance with the Board's "Rules Regarding Availability of Information," 12 C.F.R. Part 261, that the Reporter and individual consent to public release of all details in the report concerning that individual.

Person to whom questions about this report should be directed:

R LEIGH BARKER

CHIEF FINANCIAL OFF

Name

Title

504-586-2830

Area Code / Phone Number / Extension

504-584-5866

Area Code / FAX Number

lbarker@fbtonline.com

E-mail Address

fbtonline.com

Address (URL) for the Holding Company's web page

Signature of Holding Company Director and Official

Joseph C Canizaro
3/28/2016

Date of Signature

For holding companies not registered with the SEC—

Indicate status of Annual Report to Shareholders:

- is included with the FR Y-6 report
 will be sent under separate cover
 is not prepared

For Federal Reserve Bank Use Only

RSSD ID
C.I.

2127657

Does the reporter request confidential treatment for any portion of this submission?

Yes Please identify the report items to which this request applies:

- In accordance with the instructions on pages GEN-2 and 3, a letter justifying the request is being provided.
 The information for which confidential treatment is sought is being submitted separately labeled "Confidential."

No

Results: A list of branches for your holding company: **FIRST TRUST CORPORATION (2127657) of NEW ORLEANS, LA.**
 The data are as of **12/31/2015**. Data reflects information that was received and processed through **01/07/2016**.

Reconciliation and Verification Steps

1. In the **Data Action** column of each branch row, enter one or more of the actions specified below.
2. If required, enter the date in the **Effective Date** column.

Actions

OK: If the branch information is correct, enter 'OK' in the **Data Action** column.

Change: If the branch information is incorrect or incomplete, revise the data, enter 'Change' in the **Data Action** column and the date when this information first became valid in the **Effective Date** column.

Close: If a branch listed was sold or closed, enter 'Close' in the **Data Action** column and the sale or closure date in the **Effective Date** column.

Delete: If a branch listed was never owned by this depository institution, enter 'Delete' in the **Data Action** column.

Add: If a reportable branch is missing, insert a row, add the branch data, and enter 'Add' in the **Data Action** column and the opening or acquisition date in the **Effective Date** column.

If printing this list, you may need to adjust your page setup in MS Excel. Try using landscape orientation, page scaling, and/or legal sized paper.

Submission Procedure

When you are finished, send a saved copy to your FRB contact. See the detailed instructions on this site for more information.

If you are e-mailing this to your FRB contact, put your institution name, city and state in the subject line of the e-mail.

Note:

To satisfy the **FR Y-10 reporting requirements**, you must also submit FR Y-10 Domestic Branch Schedules for each branch with a **Data Action** of **Change, Close, Delete, or Add**.

The FR Y-10 report may be submitted in a hardcopy format or via the FR Y-10 Online application - <https://y10online.federalreserve.gov>.

* FDIC UNINUM, Office Number, and ID_RSSD columns are for reference only. Verification of these values is not required.

Data Action	Effective Date	Branch Service Type	Branch ID_RSSD*	Popular Name	Street Address	City	State	Zip Code	County	Country	FDIC UNINUM*	Office Number*	Head Office	Head Office	Comments
OK		Full Service (Head Office)	1862719	FIRST BANK AND TRUST	909 POYDRAS ST	NEW ORLEANS	LA	70112	ORLEANS	UNITED STATES	47044	0	FIRST BANK AND TRUST	1862719	
OK		Full Service	56230	WEST OAKS BRANCH	201 WEST OAK STREET	AMITE	LA	70422	TANGIPAOHA	UNITED STATES	17597	24	FIRST BANK AND TRUST	1862719	
OK		Full Service	3967355	JEFFERSON FINANCIAL CENTER	8383 JEFFERSON HIGHWAY	BATON ROUGE	LA	70809	EAST BATON ROUGE	UNITED STATES	494790	38	FIRST BANK AND TRUST	1862719	
OK		Full Service	3724772	NORTH PARK BRANCH	118 LAKE DRIVE	COVINGTON	LA	70433	ST TAMMANY	UNITED STATES	469271	23	FIRST BANK AND TRUST	1862719	
OK		Full Service	3725005	HAMMOND BRANCH	1320 SOUTH MORRISON BLVD	HAMMOND	LA	70403	TANGIPAOHA	UNITED STATES	258161	27	FIRST BANK AND TRUST	1862719	
OK		Full Service	2816102	HARVEY BRANCH	2316 MANHATTAN BOULEVARD	HARVEY	LA	70058	JEFFERSON	UNITED STATES	289584	6	FIRST BANK AND TRUST	1862719	
OK		Full Service	1863716	KENNER BRANCH	3417 WILLIAMS BLVD.	KENNER	LA	70065	JEFFERSON	UNITED STATES	47105	10	FIRST BANK AND TRUST	1862719	
OK		Full Service	3881303	RIVER RANCH BRANCH	1201 CAMELLIA BOULEVARD, SUITE 100	LAFAYETTE	LA	70508	LAFAYETTE	UNITED STATES	485228	34	FIRST BANK AND TRUST	1862719	
OK		Full Service	3248045	METAIRIE ROAD BRANCH	458 METAIRIE ROAD	METAIRIE	LA	70005	JEFFERSON	UNITED STATES	424236	18	FIRST BANK AND TRUST	1862719	
OK		Full Service	1000379	VETERANS BOULEVARD BRANCH	3929 VETERANS BLVD	METAIRIE	LA	70002	JEFFERSON	UNITED STATES	42703	36	FIRST BANK AND TRUST	1862719	
OK		Full Service	2835327	ALGIERS BRANCH	4550 GENERAL DEGAULLE DRIVE	NEW ORLEANS	LA	70131	ORLEANS	UNITED STATES	289585	7	FIRST BANK AND TRUST	1862719	
OK		Full Service	3945791	SPRINGFIELD BRANCH	31579 HIGHWAY 22	SPRINGFIELD	LA	70462	LIVINGSTON	UNITED STATES	511735	40	FIRST BANK AND TRUST	1862719	
OK		Full Service	3505917	EISENHOWER DRIVE BRANCH	244 EISENHOWER DRIVE	BILOXI	MS	39531	HARRISON	UNITED STATES	469435	32	FIRST BANK AND TRUST	1862719	

FORM FR Y-6
FIRST TRUST CORPORATION
 As of December 31, 2015

Fiscal Year Ending December 31, 2015
 Report Item 3: Shareholders

Current Shareholder with ownership, control or holdings of 5% or more with power to vote as of 12-31-2015

Shareholder not listed in 3 (1) a through 3(1) c that had ownership, control or holdings of 5% or more with power to vote during the fiscal year ending 12-31-2015

(1)a	(1)b	(1)(c)
Name and Address	Country of Citizenship or Incorporation	Number and Percentage of Each Class of Voting Securities
Mr. Joseph C. Canizaro, Chairman Metairie, LA / USA	USA	Number - 4,445,979 Percent 44.37%
Corte Trust (A United States Trust) Joseph C. Canizaro-Trustee New Orleans, LA	USA	Number - 3,232,250 Percent - 32.26%

(2)(a)	(2)(b)	(2)(c)
Name and Address	Country of Citizenship or Incorporation	Number and Percentage of Each Class of Voting Securities
None		
New Continental Trust (A United States Trust) Rudolph R. Ramelli- Trustee New Orleans, LA	USA	Number - 403,733 Percent - 4.03%

FORM FR Y-6
FIRST TRUST CORPORATION
As of December 31, 2015

Fiscal Year Ending December 31, 2015
Report Item 4: Insiders

(1)	(2)	(3)(a)	(3)(b)	(3)(c)	(4)(a)	(4)(b)	(4)(c)
Name and Address	Principal Occupation if other than BHC	Title & Position with the Holding Company	Title & Position with Subsidiaries (Include Names)	Title & Position with Other Businesses (Include Names)	Percentage of Voting Shares in BHC	Percentage of Voting Shares in Subsidiaries (Include Names)	List Names of Other Companies if 25% or more voting securities are held
Mr. Joseph C. Canizaro, Chairman Metairie, LA / USA	Real Estate Developer	CEO and Chairman of the Board	FIRST BANK and TRUST -Director	*See Attached	Direct 44.37% Indirect 36.29% (Corte Trust 32.26% and New Continental Trust 4.03%)	N/A	*See Attached
David Guidry LaPlace, LA / USA	Businessman/ Oilfield Equipment	Director	FIRST BANK and TRUST- Chairman of Audit Committee	President of GUICO Industries GUICO Marine Services, LLC GUICO Farms, LLC GUICO Properties, LLC Harvey Speciality, Inc.	1.40%	N/A	GUICO Industries 100% ownership
Donald Bollinger Lockport, LA / USA	Businessman/ Marine Industry	Director	FIRST BANK and TRUST- Chairman of the Board	President & CEO of Bollinger Shipyards, Inc.	3.66%	N/A	*See Attached
Mr. Ralph C. Cox, Jr. Metairie, LA / USA	Businessman/ Entrepreneur	Director	FIRST BANK and TRUST- Director - Chairman of Compliance Committee	Retired Partner at Bourgeois Bennett, LLC	0.42%	N/A	Barilleaux Lands LLC 25% ownership Crestmont Properties, Inc. 100% ownership
Mr. Roderick K. West New Orleans, LA / USA	Businessman/ Entrepreneur	Director	FIRST BANK and TRUST- Director - Chairman of Personnel and Compensation Committee	Exec Vice President and CAO of Entergy New Orleans	0.001%	N/A	None
Mr. Ryan Lopiccolo Costa Mesa, CA / USA	Businessman/ Entrepreneur	Director	None	Co-owner of Pie-Not LLC	0.000%	N/A	Pie-Not LLC 65% Ownership
Catherine B. Spahr Gretna, LA / USA	N/A	Senior Vice President & Administrative Officer	Secretary	N/A	0.03%	N/A	Spahr Enterprises, Inc 50% Ownership DeBarco Inc 50% Ownership
Corte Trust (A United States Trust) Joseph C. Canizaro-Trustee New Orleans, LA / USA	Trust	Shareholder	N/A	N/A	32.26%	N/A	*See Attached

FORM FR Y-6
FIRST TRUST CORPORATION
As of December 31, 2015

Fiscal Year Ending December 31, 2015
Report Item 4(cont'd): Insiders Other Interests

(1) Insider Name	(4)(c) Company	Direct Interest	Indirect Interest
JOSEPH C CANIZARO	ARBOR ESTATES OF NEW ORLEANS, LLC		83.90%
	C&E RANCH LP		71.48%
	COLUMBUS COMMUNITIES LLC		79.88%
	COLUMBUS DATA, INC		82.15%
	COLUMBUS HOTEL PROPERTIES LLC (LA)		84.15%
	COLUMBUS MANAGEMENT LLC	100.00%	
	COLUMBUS PROPERTIES LP		83.90%
	CORPORATE CAPITAL LLC	100.00%	
	CORTE TRUST		100.00%
	EL DORADO HOTEL PROPERTIES LLC		84.15%
	NEW CONTINENTAL TRUST		100.00%
	NEW ORLEANS CCRC, LLC		81.13%
	SANTINI'S MARKET, LLC		90.00%
	THE ARBORS ESTATES REALTY, LLC		83.90%
	THE DONUM DEI FOUNDATION	100.00%	
	THE VILLAGE AT TRADITION LLC		90.00%
	TRADITION MASTER PROPERTY OWNERS ASSOCIATION		79.88%
	THE VILLAGE AT TRADITION HOME OWNERS ASSOCIATION, INC		90.00%
	TRADITION VILLAGE REALTY, LLC		90.00%
	VILLAGE CENTER LLC		90.00%
DONALD BOLLINGER	8210 JEFFERSON LLC	100.00%	
	ASPENOLA LLC	33.00%	
	B & G TECH LLC	50.00%	
	BEHRMAN ASSOCIATES LC	80.00%	
	BIG R ENTERPRISES LLC	100.00%	
	BOLLINGER ENTERPRISES, LLC	100.00%	
	BOLLINGER FAMILY FOUNDATION	50.00%	
	BOLLINGER INVESTMENTS LLC	100.00%	
	BOLLINGER PRIVATE EQUITY, LLC	47.50%	
	BOP INVESTMENTS LLC	66.67%	
	COMMON STREET ENTERPRISES LLC	50.00%	50.00%
	DONNER-PELTIER DISTILLERS, L.L.C.	33.00%	
	ELLENDALE ESTATES DEVELOPMENT INC	100.00%	
	FORT BEAUREGARD, LLC	80.00%	20.00%
	HOUMA OLDE TOWNE LLC	33.33%	
	LES T-BOY (a partnership)	33.00%	
	LEEWARD MARINE LLC	95.00%	
	N1BG LLC	50.00%	
	PCH INVESTMENTS LLC	50.00%	
	PERKINS PROPERTY GROUP LLC	33.33%	33.00%
	PTL MINERALS LLC	100.00%	
	SIEGEN HOLDINGS LLC	45.00%	45.00%
	TERRY PARKWAY ASSOCIATES LLC	100.00%	
THE LAKES OF TERREBONNE LLC	100.00%		
CORTE TRUST	SPRING PLAZA CORPORATION	100.00%	
	JAZZ HOLDINGS, INC	25.25%	