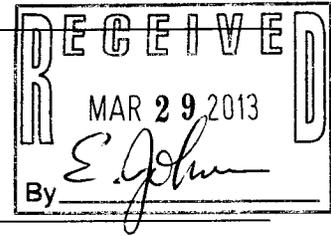


Board of Governors of the Federal Reserve System



Annual Report of Holding Companies—FR Y-6



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, 2012**

Month / Day / Year

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

Same

Physical location (if different from mailing address)

Person to whom questions about this report should be directed:

R. Leigh Barker

Controller

Name

Title

504-586-2830

Area Code / Phone Number / Extension

504-584-5985

Area Code / FAX Number

lbarker@fbtonline.com

E-mail Address

fbtonline.com

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

I, Joseph C. Canizaro

Name of the Holding Company Director and Official

Chairman & CEO

Title of the Holding Company Director and Official

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.

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.

Signature of Holding Company Director and Official

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 2127657  
 C.I. \_\_\_\_\_

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.

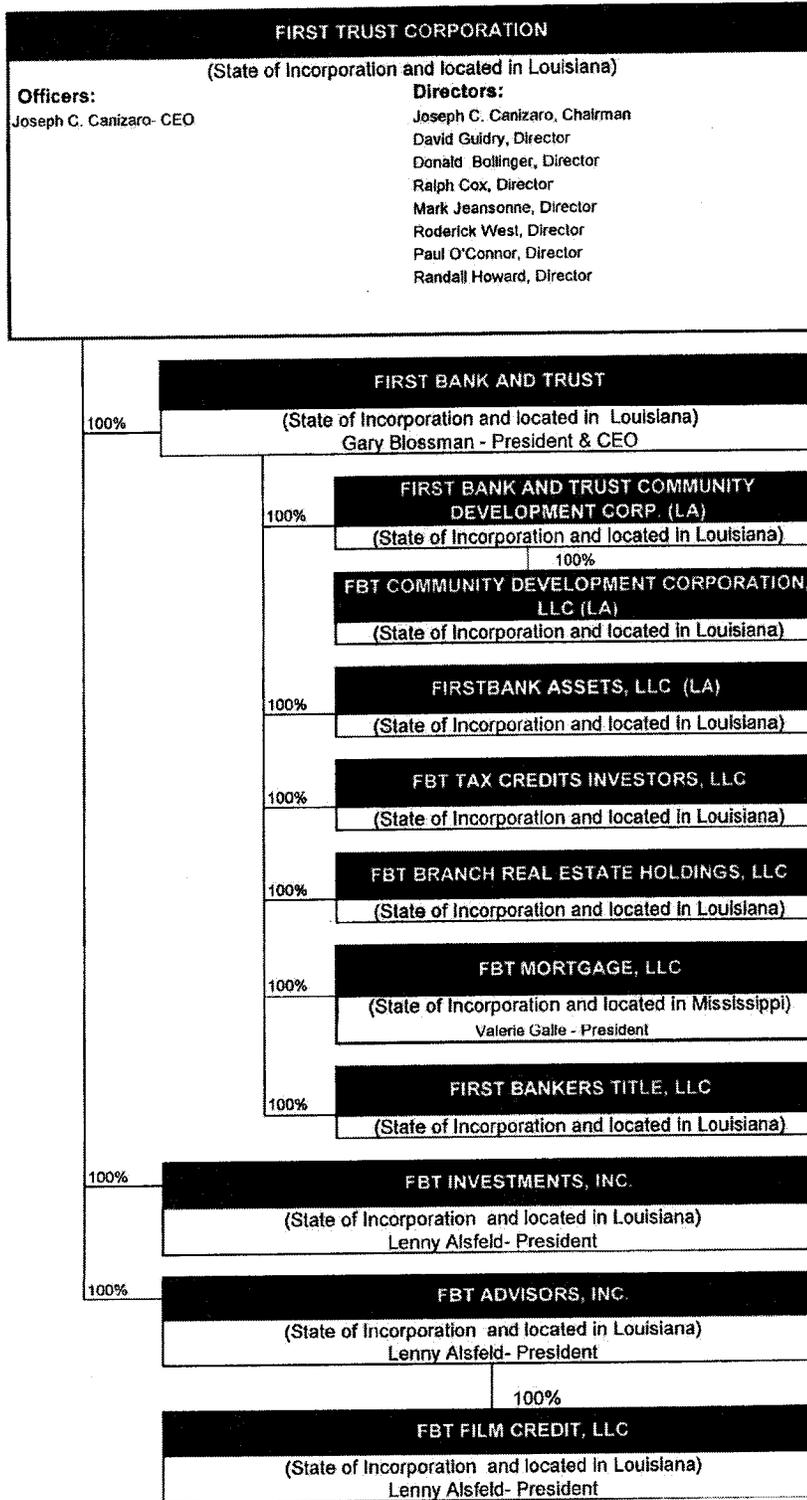
The information for which confidential treatment is sought is being submitted separately labeled "Confidential."

No

*Revised*

Report Item:  
 1: N/A

2: Organization Chart



Revised

FORM FR Y-6  
 FIRST TRUST CORPORATION  
 As of December 31, 2012

Fiscal Year Ending December 31, 2012  
 Report Item 2b: Domestic Branch Listing

First Bank and Trust

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 ID_RSSD*
		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
		Full Service	56230	WEST OAKS BRANCH	201 WEST OAK STREET	AMITE	LA	70422	TANGIPAOHA	UNITED STATES	17597	24	FIRST BANK AND TRUST	1862719
		Full Service	3967355	JEFFERSON FINANCIAL CENTER	8383 JEFFERSON HIGHWAY	BATON ROUGE	LA	70809	EAST BATON ROUGE	UNITED STATES	Not Required	Not Required	FIRST BANK AND TRUST	1862719
		Full Service	3724772	NORTH PARK BRANCH	118 LAKE DRIVE	COVINGTON	LA	70433	ST TAMMANY	UNITED STATES	469271	23	FIRST BANK AND TRUST	1862719
		Full Service	3725005	HAMMOND BRANCH	1320 SOUTH MORRISON BLVD	HAMMOND	LA	70403	TANGIPAOHA	UNITED STATES	258161	27	FIRST BANK AND TRUST	1862719
		Full Service	2816102	HARVEY BRANCH	2316 MANHATTAN BOULEVARD	HARVEY	LA	70058	JEFFERSON	UNITED STATES	289584	6	FIRST BANK AND TRUST	1862719
		Full Service	1863716	KENNER BRANCH	3417 WILLIAMS BLVD.	KENNER	LA	70065	JEFFERSON	UNITED STATES	47105	10	FIRST BANK AND TRUST	1862719
		Full Service	3881303	RIVER RANCH BRANCH	1201 CAMILIA BLVD	LAFAYETTE	LA	70508	LAFAYETTE	UNITED STATES	485228	34	FIRST BANK AND TRUST	1862719
		Full Service	3248045	METAIRIE ROAD BRANCH	458 METAIRIE ROAD	METAIRIE	LA	70005	JEFFERSON	UNITED STATES	424236	18	FIRST BANK AND TRUST	1862719
		Full Service	1000379	VETERANS BOULEVARD BRANCH	3929 VETERANS BLVD	METAIRIE	LA	70002	JEFFERSON	UNITED STATES	42703	36	FIRST BANK AND TRUST	1862719
		Full Service	2835327	ALGIERS BRANCH	4550 GENERAL DEGAULLE DRIVE	NEW ORLEANS	LA	70131	ORLEANS	UNITED STATES	289585	7	FIRST BANK AND TRUST	1862719
		Full Service	2410256	ELMWOOD SALES OFFICE	5360 MOUNES STREET	NEW ORLEANS	LA	70123	JEFFERSON	UNITED STATES	289581	3	FIRST BANK AND TRUST	1862719
		Full Service	3945791	SPRINGFIELD BRANCH	31579 HIGHWAY 22	SPRINGFIELD	LA	70462	LIVINGSTON	UNITED STATES	511735	40	FIRST BANK AND TRUST	1862719
		Full Service	3505917	EISENHOWER DRIVE BRANCH	244 EISENHOWER DRIVE	BILOXI	MS	39531	HARRISON	UNITED STATES	469435	32	FIRST BANK AND TRUST	1862719
		Full Service	4038690	GULFPORT BRANCH	11464 HWY 49	GULFPORT	MS	39503	HARRISON	UNITED STATES	500316	39	FIRST BANK AND TRUST	1862719

\* This is the 2012 list of Branches. There were no changes.

FORM FR Y-6  
**FIRST TRUST CORPORATION**  
 As of December 31, 2012

Fiscal Year Ending December 31, 2012  
 Report Item 3: Shareholders

Current Shareholder with ownership, control or holdings of 5% or more with power to vote as of 12-31-2011

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 12-31-2011

(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 70005	USA	Number - 3,452,602 Percent - 49.08%
Corte Trust (A United States Trust) Joseph C. Canizaro-Trustee New Orleans, LA	USA	Number - 2,950,793 Percent - 41.95%
New Continental Trust (A United States Trust) Rudolph R. Ramelli-Trustee New Orleans, LA	USA	Number - 354,064 Percent - 5.03%

(2)(a)	(2)( b)	(2)(c)
Name and Address	Country of Citizenship or Incorporation	Number and Percentage of Each Class of Voting Securities
None		

FORM FR Y-6  
FIRST TRUST CORPORATION  
As of December 31, 2012

2/21/13

Fiscal Year Ending December 31, 2012  
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 70005	Real Estate Developer	CEO and Chairman of the Board	FIRST BANK and TRUST -Director	*See Attached	Direct 49.08% Indirect 46.98% (Corte Trust 41.95 and New Continental Trust 5.03%)	N/A	*See Attached
Mr. Randall Howard Destin, FL	Businessman/WaterSports Industry	Director	FIRST BANK and TRUST Director - Chairman of Special Assest Committee	Owner/Manager of Harbour Watersports, LLC	0.00%	N/A	None
Mr. Paul O'Connor Chicago, IL	Businessman/ Strategic Advisor	Director	FIRST BANK and TRUST Director	CEO/Managing Partner Partner Angkor Strategic Advisors	0.00%	N/A	Premiere Advisor, Inc. 100% ownership Angkor Strategic Advisors, LLC. 100% ownership
David Guidry LaPlace, LA 70068	Businessman/ Oilfield Equipment	Director	FIRST BANK and TRUST- Chairman of Audit Committee	President of GUICO Industries	0.30%	N/A	GUICO Industries 100% ownership
Donald Bollinger Lockport, LA 70374	Businessman/ Marine Industry	Director	FIRST BANK and TRUST- Chairman of the Board	President & CEO of Bollinger Shipyards, Inc.	0.14%	N/A	*See Attached
Mr. Ralph C. Cox, Jr. Metairie, LA 70005	Businessman/ Entrepreneur	Director	FIRST BANK and TRUST- Director - Chairman of Compliance Committee	Partner at Bourgeois Bennett, LLC	0.04%	N/A	Barilleaux Lands LLC 25% ownership Crestmont Properties, Inc. 100% ownership
Mr. Mark Jeansonne Metairie, LA 70005	Businessman/ Entrepreneur	Director	FIRST BANK and TRUST- Director	President of Triton Diving Services LLC	0.00%	N/A	None
Mr. Roderick K. West New Orleans, LA 70112	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
Corte Trust (A United States Trust) Joseph C. Canizaro-Trustee New Orleans, LA 70112	Trust	Shareholder	N/A	N/A	41.95%	N/A	*See Attached

FORM FR Y-6  
**FIRST TRUST CORPORATION**  
As of December 31, 2012

Fiscal Year Ending December 31, 2012  
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 SERVICES LLC		82.11%
	COLUMBUS DATA, INC		82.11%
	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%
	MOMENTUM CASH SYSTEMS LLC		82.11%
	NEW CONTINENTAL TRUST		100.00%
	NEW ORLEANS CCRC, LLC		81.13%
	REAL ESTATE MANAGEMENT CORPORATION (LA)		100.00%
	SANTINI'S MARKET, LLC		30.00%
	THE DONUM DEI FOUNDATION	100.00%	
	THE VILLAGE AT TRADITION HOME OWNERS ASSOCIATION, INC		30.00%
	TRADITION MASTER PROPERTY OWNERS ASSOCIATION		79.88%
	TRADITION PROPERTIES INC		30.00%
TRADITION VILLAGE REALTY. LLC		30.00%	
VILLAGE CENTER LLC		30.00%	
DONALD BOLLINGER	AIR LIFT LLC		45.53%
	AMELIA INVESTMENTS LLC	49.38%	
	ASPENOLA LLC	33.00%	
	BEHRMAN ASSOCIATES LC	45.00%	
	BIG R ENTERPRISES LLC	100.00%	
	BOLLINGER 050, LLC		45.53%
	BOLLINGER ALGIERS LLC		45.53%
	BOLLINGER AMELIA OPERATIONS LLC		45.53%
	BOLLINGER AMELIA REPAIR LLC		45.53%
	BOLLINGER BELLE CHASE LLC		45.53%
	BOLLINGER CALCASIEU LLC		45.53%
	BOLLINGER DISC, INC.		45.53%
	BOLLINGER FAMILY FOUNDATION		25.00%
	BOLLINGER FOURCHON LLC		45.53%
	BOLLINGER GRETNA LLC		45.53%
	BOLLINGER GULF REPAIR LLC		45.53%
	BOLLINGER HOUSTON (GENERAL) ASSETS LLC		45.53%
	BOLLINGER HOUSTON LP		45.53%
	BOLLINGER LAROSE LLC		45.53%
	BOLLINGER MACHINE SHOP LLC		45.53%
	BOLLINGER MARINE FABRICATORS LLC		45.53%
	BOLLINGER MORGAN CITY LLC		45.53%
	BOLLINGER QUICK REPAIR LLC		45.53%
	BOLLINGER SHIPYARDS LOCKPORT LLC		45.53%
	BOLLINGER SHIPYARDS INC	45.53%	
	BOLLINGER TEXAS CITY LP		45.53%
	BOLLINGER TREATMENT SYSTEMS LLC		45.53%
	BOP INVESTMENTS LLC	33.33%	
	C FIVE B LLC	33.33%	

FORM FR Y-6  
**FIRST TRUST CORPORATION**  
As of December 31, 2012

Fiscal Year Ending December 31, 2012  
Report Item 4(cont'd): Insiders Other Interests

(1) Insider Name	(4)(c) Company	Direct Interest	Indirect Interest
DONALD BOLLINGER	CHAND LLC		45.53%
	CHRANDOM BENCH LLC	39.74%	
	COMMON STREET ENTERPRISES LLC	50.00%	50.00%
	CRESCENTVISION LLC	100.00%	
	ELLEDALE ESTATES DEVELOPMENT INC	100.00%	
	FLYING DOLPHINS LLC		39.05%
	FORT BEAUREGARD, LLC	60.00%	20.00%
	FYC, INC	25.00%	
	HOMERUN INVESTMENTS LLC	33.33%	
	HOUSTON HOLDINGS LLC		45.53%
	PCH INVESTMENTS LLC		45.53%
	P.L.E. LLC		45.53%
	PREFERRED EQUIPMENT RENTALS LLC		33.33%
	TERRY PARKWAY ASSOCIATES LLC	100.00%	
	TEXAS CITY (GENERAL) ASSETS LLC		45.53%
	TEXAS CITY HOLDINGS LLC		45.53%
	THE LAKES OF TERREBONNE LLC	100.00%	
	WORKPLACE SOLUTIONS LLC		45.53%
	BEE MAR LLC		45.53%
	BEE MAR CREWS LLC		45.53%
	BEE MAR-BUSY BEE LLC		45.53%
	BEE MAR-WORKER BEE LLC		45.53%
	BEE MAR-HONEY BEE LLC		45.53%
	BEE MAR-BAYOU BEE LLC		45.53%
	BEE MAR-BEE STING LLC		45.53%
	BEE MAR-BUMBLE BEE LLC		45.53%
	BEE MAR-QUEEN BEE LLC		45.53%
	BEE MAR-DRONE BEE LLC		45.53%
	BEE MAR-MASON BEE LLC		45.53%
	BEE MAR-BEE HIVE LLC		45.53%
	BEE MAR ACQUISITION LLC		45.53%
	PTL MINERALS LLC	100.00%	
BOLLINGER PRIVATE EQUITY, LLC	50.00%		
CORTE TRUST	SPRING PLAZA CORPORATION	100.00%	
	TRADITION PROPERTIES INC	30.00%	
	JAZZ HOLDINGS, INC	25.25%	
	DESOTO TRAILS, INC	50.00%	
	THE VILLAGE AT TRADITION HOME OWNERS ASSOCIATION, INC		30.00%
	TRADITION VILLAGE REALTY. LLC		30.00%
	VILLAGE CENTER, LLC		30.00%
	SANTINI'S MARKET, LLC		30.00%