

FR Y-6  
OMB Number 7100-0297  
Approval expires December 31, 2014  
Page 1 of 2

Board of Governors of the Federal Reserve System



# Annual Report of Bank Holding Companies—FR Y-6

2127657

## 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)). 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 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). 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 Bank Holding Companies* must be signed by one director of the top-tier bank holding company. This individual should also be a senior official of the top-tier bank holding company. In the event that the top-tier bank 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 bank holding company's fiscal year-end):

**December 31, 2011**

Month / Day / Year

I, **Joseph C. Canizaro**

Name of the Bank Holding Company Director and Official

**Chairman & CEO**

Title of the Bank Holding Company Director and Official

Reporter's Name, Street, and Mailing Address

**First Trust Corporation**

Legal Title of Bank Holding Company

**909 Poydras Suite 1700**

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

**New Orleans**

**LA**

**70112**

City

State

Zip Code

**Same**

Physical location (if different from mailing address)

attest that the *Annual Report of Bank Holding Companies* (including the supporting attachments) for this report date have 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.

Person to whom questions about this report should be directed:

**Aimee Arceneaux**

**Assistant Controller**

Name

Title

**504-584-5794**

Area Code / Phone Number / Extension

**504-584-5985**

Area Code / FAX Number

**aiarceneaux@fbtonline.com**

E-mail Address

**fbtonline.com**

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

Signature of Bank Holding Company Director and Official

*Joseph C. Canizaro*  
3/29/12

200  
3/29

Date of Signature

For bank 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. \_\_\_\_\_

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."

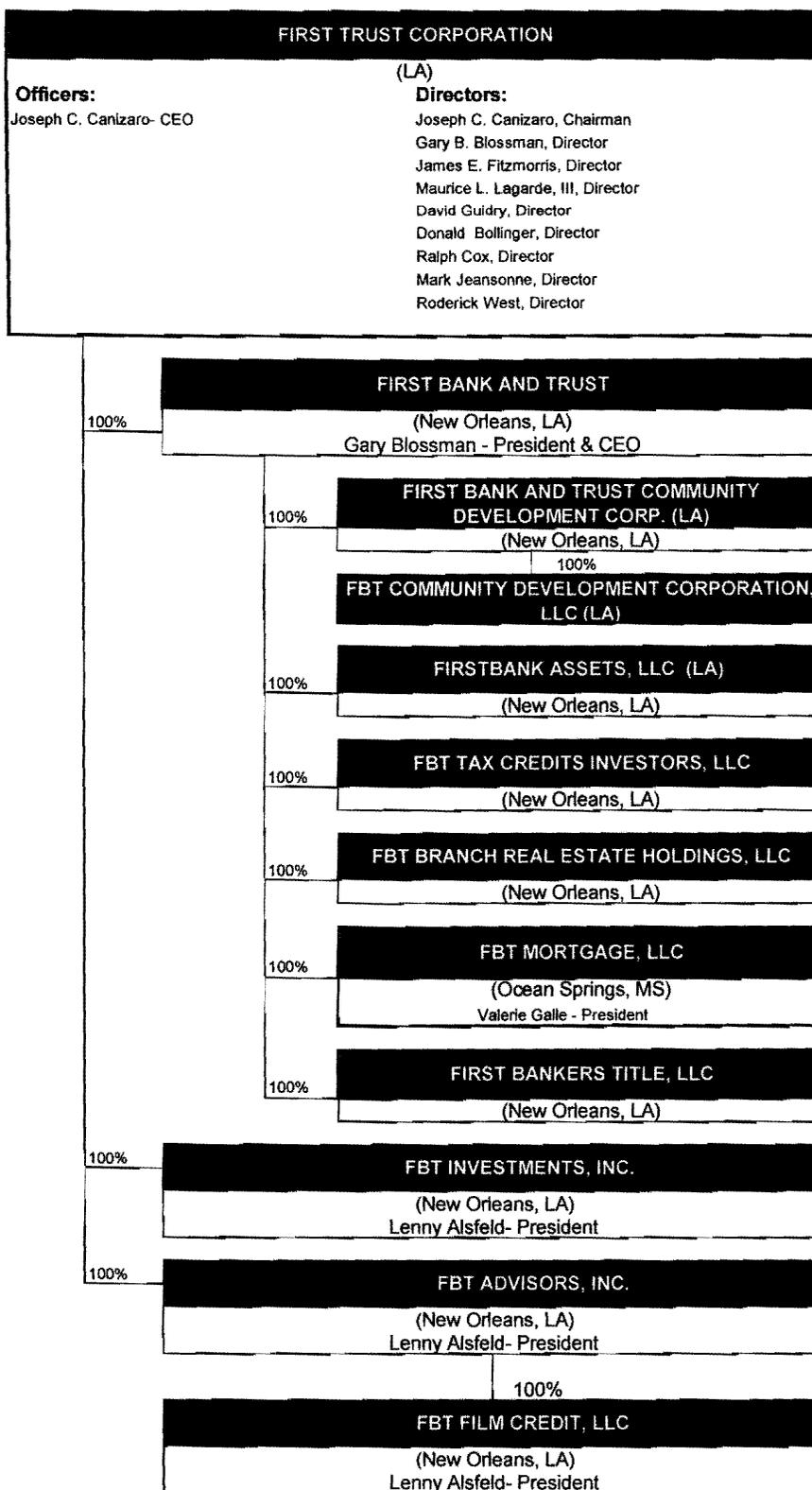
No

**Form FR Y-6  
First Trust Corporation  
New Orleans, LA  
Fiscal Year Ending December 31, 2011**

**Report Item:**

**1: N/A**

**2: Organization Chart**



FORM FR Y-6  
FIRST TRUST CORPORATION  
As of December 31, 2011

Fiscal Year Ending December 31, 2011  
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	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	FIRST BANK AND TRUST	1862719
		Full Service	56230	WEST OAKS BRANCH	201 WEST OAK STREET	AMITE	LA	70422	TANGIPAHOA	UNITED STATES	Not Required	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	FIRST BANK AND TRUST	1862719
2/17/2011	DELETED	Full Service	3945782	PERKINS ROAD	12871 PERKINS ROAD	BATON ROUGE	LA	70112	EAST BATON ROUGE	UNITED STATES	Not Required	FIRST BANK AND TRUST	1862719
		Full Service	3724772	NORTH PARK BRANCH	118 LAKE DRIVE	COVINGTON	LA	70433	ST TAMMANY	UNITED STATES	469271	FIRST BANK AND TRUST	1862719
2/17/2011	DELETED	Full Service	2528713	GREENSBURG OFFICE	1 WEST COURTHOUSE SQUARE	GREENSBURG	LA	70441	ST HELENA	UNITED STATES	Not Required	FIRST BANK AND TRUST	1862719
		Full Service	3725005	HAMMOND BRANCH	1320 SOUTH MORRISON BLVD	HAMMOND	LA	70403	TANGIPAHOA	UNITED STATES	Not Required	FIRST BANK AND TRUST	1862719
		Full Service	2410256	ELMWOOD SALES OFFICE	5360 MOUNES STREET	HARAHAN	LA	70123	JEFFERSON	UNITED STATES	289581	FIRST BANK AND TRUST	1862719
		Full Service	2818102	HARVEY BRANCH	2316 MANHATTAN BOULEVARD	HARVEY	LA	70058	JEFFERSON	UNITED STATES	289584	FIRST BANK AND TRUST	1862719
		Full Service	1863716	KENNER BRANCH	3417 WILLIAMS BLVD.	KENNER	LA	70065	JEFFERSON	UNITED STATES	47105	FIRST BANK AND TRUST	1862719
2/17/2011	DELETED	Full Service	464639	KENTWOOD BRANCH	614 3RD STREET	KENTWOOD	LA	70444	TANGIPAHOA	UNITED STATES	Not Required	FIRST BANK AND TRUST	1862719
2/17/2011	DELETED	Full Service	3917060	JOHNSTON STREET BRANCH	2701 JOHNSTON STREET, SUITE 101	LAFAYETTE	LA	70503	LAFAYETTE	UNITED STATES	Not Required	FIRST BANK AND TRUST	1862719
		Full Service	3881303	RIVER RANCH BRANCH	1201 CAMILIA BLVD	LAFAYETTE	LA	70508	LAFAYETTE	UNITED STATES	Not Required	FIRST BANK AND TRUST	1862719
		Full Service	3248045	METAIRIE ROAD BRANCH	458 METAIRIE ROAD	METAIRIE	LA	70005	JEFFERSON	UNITED STATES	424238	FIRST BANK AND TRUST	1862719
		Full Service	1000379	VETERANS BOULEVARD BRANCH	3929 VETERANS BLVD	METAIRIE	LA	70002	JEFFERSON	UNITED STATES	Not Required	FIRST BANK AND TRUST	1862719
		Full Service	2835327	ALGIERS BRANCH	4550 GENERAL DEGAULLE DRIVE	NEW ORLEANS	LA	70131	ORLEANS	UNITED STATES	289585	FIRST BANK AND TRUST	1862719
2/17/2011	DELETED	Full Service	3143597	PRAIRIEVILLE BRANCH	16270 AIRLINE HIGHWAY SUITE A	PRAIRIEVILLE	LA	70769	TANGIPAHOA	UNITED STATES	Not Required	FIRST BANK AND TRUST	1862719
		Full Service	3945791	SPRINGFIELD BRANCH	31579 HIGHWAY 22	SPRINGFIELD	LA	70462	LIVINGSTON	UNITED STATES	Not Required	FIRST BANK AND TRUST	1862719
		Full Service	3505917	EISENHOWER DRIVE BRANCH	244 EISENHOWER DRIVE	BILOXI	MS	39531	HARRISON	UNITED STATES	Not Required	FIRST BANK AND TRUST	1862719
2/17/2011	DELETED	Full Service	3725069	OCEAN SPRINGS DRIVE BRANCH	1517 BIENVILLE BOULEVARD	OCEAN SPRINGS	MS	39554	JACKSON	UNITED STATES	Not Required	FIRST BANK AND TRUST	1862719
2/17/2011	DELETED	Full Service	658274	SUMMIT STREET BRANCH	409 SUMMIT STREET	WINONA	MS	38967	MONTGOMERY	UNITED STATES	Not Required	FIRST BANK AND TRUST	1862719
		Full Service		GULFPORT BRANCH	11464 HWY 49	GULFPORT	MS	39503	HARRISON	UNITED STATES	Not Required	FIRST BANK AND TRUST	1862719

\* This is the 2010 list of Branches with changes. All required data action was submitted on FR Y-10 reports.

**FORM FR Y-6  
FIRST TRUST CORPORATION  
As of December 31, 2011**

Fiscal Year Ending December 31, 2011  
Report Item 3: Shareholders

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

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

(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, 2011

Fiscal Year Ending December 31, 2011  
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%	N/A	*See Attached
Mr. James E. Fitzmorris, Jr. New Orleans, LA 70112	Corporate & Government Consultant & Real Estate Broker	Director	FIRST BANK and TRUST Director	President & CEO of Fitzmorris & Associates	0.37%	N/A	Fitzmorris & Associates 100% Ownership
Mr. Maurice L. Lagarde, III New Orleans, LA 70112	Businessman/ Healthcare Industry	Director	FIRST BANK and TRUST	President & CEO of Delta Division of HCA, Inc.	0.01%	N/A	None
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
Gary B. Blossmann Covington, LA 70433	Businessman/ Banking Industry	Director	FIRST BANK and TRUST- President and CEO	FIRST BANK and TRUST- President and CEO	0.00%	N/A	GFB, LLC 50% Ownership
Mr. Ralph C. Cox, Jr. Metairie, LA 70005	Businessman/ Entrepreneur	Director	FIRST BANK and TRUST- Director	Partner at Bourgeois Bennett, LLC	0.04%	N/A	None
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	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, 2011

Fiscal Year Ending December 31, 2011  
Report Item 4(cont'd): Insiders Other Interests

(1) Insider Name	(4)(c) Company	Direct Interest	Indirect Interest
JOSEPH C CANIZARO	C&E TEXAS RANCH LP (TX)		71.48%
	CHP EL PASO HOTEL PROPERTIES INC		84.15%
	CHP LAS CRUCES HOTEL PROPERTIES INC.		84.15%
	CHP LINCOLN HOTEL PROPERTIES INC.		84.15%
	CHP MOBILE HOTEL PROPERTIES INC.		84.15%
	CHP SAVANNAH HOTEL PROPERTIES INC.		84.15%
	CHP VANDERBILT HOTEL PROPERTIES INC		84.15%
	COLUMBUS AMERICA PROPERTIES LLC	97.00%	1.00%
	COLUMBUS BEVERAGE COMPANY INC		84.15%
	COLUMBUS COMMUNITIES LLC		84.08%
	COLUMBUS DATA SERVICES LLC		82.11%
	COLUMBUS HOTEL PROPERTIES LLC (LA)		84.15%
	COLUMBUS LINCOLN HOTEL PROPERTIES LLC		84.15%
	COLUMBUS MANAGEMENT LLC	100.00%	
	COLUMBUS METAIRIE MANAGEMENT INC	100.00%	
	COLUMBUS METAIRIE PROPERTIES LLC		80.71%
	COLUMBUS PROPERTIES LP		83.90%
	COLUMBUS SOUTHEAST PROPERTIES INC (LA)	100.00%	
	COLUMBUS UTAH LLC		83.90%
	COLUMBUS VANDERBILT HOTEL PROPERTIES LLC		84.15%
	CORPORATE CAPITAL LLC	100.00%	
	CORTE TRUST		100.00%
	EL DORADO HOTEL PROPERTIES LLC		84.15%
	INNOVUS ATM, LLC		82.11%
	COLUMBUS DATA, INC (FORMALLY INNOVUS, INC)		82.11%
	MOBILE HOTEL PROPERTIES LLC		84.15%
	MOMENTUM CASH SYSTEMS LLC		82.11%
	NEW ORLEANS CCRC, LLC		81.13%
	REAL ESTATE MANAGEMENT CORPORATION (LA)		100.00%
	ARBOR ESTATES OF NEW ORLEANS, LLC		83.90%
	THE DONUM DEI FOUNDATION	100.00%	
	TRADITION PROPERTIES INC		30.00%
	NEW CONTINENTAL TRUST		100.00%
VILLAGE CENTER LLC		30.00%	
TRADITION MASTER PROPERTY OWNERS ASSOCIATION		84.08%	
THE VILLAGE AT TRADITION HOME OWNERS ASSOCIATION, INC		30.00%	
DONALD BOLLINGER	AIR LIFT LLC		48.81%
	AMELIA INVESTMENTS LLC	48.81%	
	ASPENOLA LLC	33.00%	
	BEHRMAN ASSOCIATES LC	48.81%	
	BIG R ENTERPRISES LLC	100.00%	
	BOLLINGER 050, LLC		48.81%
	BOLLINGER ALGIERS LLC		48.81%
	BOLLINGER AMELIA OPERATIONS LLC		48.81%
	BOLLINGER AMELIA REPAIR LLC		48.81%
	BOLLINGER BELLE CHASE LLC		48.81%
	BOLLINGER CALCASIEU LLC		48.81%
	BOLLINGER FAMILY FOUNDATION		25.00%
	BOLLINGER FOURCHON LLC		48.81%
	BOLLINGER GRETNA LLC		48.81%
	BOLLINGER GULF REPAIR LLC		48.81%

FORM FR Y-6  
FIRST TRUST CORPORATION  
As of December 31, 2011

Fiscal Year Ending December 31, 2011  
Report Item 4(cont'd): Insiders Other Interests

(1) Insider Name	(4)(c) Company	Direct Interest	Indirect Interest	
DONALD BOLLINGER	BOLLINGER HOUSTON (GENERAL) ASSETS LLC		48.81%	
	BOLLINGER HOUSTON LP		48.81%	
	BOLLINGER LAROSE LLC		48.81%	
	BOLLINGER MACHINE SHOP LLC		48.81%	
	BOLLINGER MARINE FABRICATORS LLC		48.81%	
	BOLLINGER MORGAN CITY LLC		48.81%	
	BOLLINGER QUICK REPAIR LLC		48.81%	
	BOLLINGER SHIPYARDS LOCKPORT LLC		48.81%	
	BOLLINGER SHIPYARDS INC	48.81%		
	BOLLINGER TEXAS CITY LP			48.81%
	BOLLINGER TREATMENT SYSTEMS LLC			48.81%
	BOP INVESTMENTS LLC	33.33%		
	C FIVE B LLC	33.33%		
	CHAND LLC			48.81%
	CHRANDOM BENCH LLC	39.74%		
	COMMON STREET ENTERPRISES LLC	50.00%		50.00%
	CRESCENTVISION LLC	100.00%		
	ELLENDALE ESTATES DEVELOPMENT INC	100.00%		
	FLYING DOLPHINS LLC			39.05%
	FORT BEAUREGARD, LLC	60.00%		20.00%
	HOUSTON HOLDINGS LLC			48.81%
	P.L.E. LLC			48.81%
	PREFERRED EQUIPMENT RENTALS LLC			33.33%
	TERRY PARKWAY ASSOCIATES LLC	100.00%		
	TEXAS CITY (GENERAL) ASSETS LLC			48.81%
	TEXAS CITY HOLDINGS LLC			48.81%
	THE LAKES OF TERREBONNE LLC	100.00%		
	WORKPLACE SOLUTIONS LLC			48.81%
	BEE MAR LLC			48.81%
	BEE MAR CREWS LLC			48.81%
	BEE MAR-BUSY BEE LLC			48.81%
	BEE MAR-WORKER BEE LLC			48.81%
	BEE MAR-HONEY BEE LLC			48.81%
	BEE MAR-BAYOU BEE LLC			48.81%
	BEE MAR-BEE STING LLC			48.81%
	BEE MAR-BUMBLE BEE LLC			48.81%
	BEE MAR-QUEEN BEE LLC			48.81%
	BEE MAR-DRONE BEE LLC			48.81%
	BEE MAR-MASON BEE LLC			48.81%
	BEE MAR-BEE HIVE LLC			48.81%
	BEE MAR ACQUISITION LLC			48.81%
	BBH2O LLC	100.00%		
HOMERUN INVESTMENTS LLC	33.33%			
PTL MINERALS LLC	100.00%			
CORTE TRUST	SPRING PLAZA CORPORATION	100.00%		
	TRADITION PROPERTIES INC	30.00%		
	JAZZ HOLDINGS, INC	25.25%		
	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%