

EXHIBIT A

SCHEDULE OF BANK ACCOUNTS

Bank Name	Account Number	Type of Account
American Gateway Bank	224782	Store Depository Account - NOL71
AmSouth Bank	3840250830	Master ZBA Account - HDQ06
AmSouth Bank	0040003957	Store Depository Account - JAX05
AmSouth Bank	3840250857	Store Depository Account - MTG38
AmSouth Bank	3840291952	Store Depository Account - NOL02
AmSouth Bank	3840250849	Store Depository Account - ORL05
AmSouth Bank	0040003736	Division Principal Account - MTG
AmSouth Bank	0040625559	Division Principal Account - NOL
AmSouth Bank	0040003744	Store Depository Account - SAV05
Bancorp South	60374394	Store Depository Account - NOL15
Bank of Granite	22683	Store Depository Account - CHR18
BB&T	1951000627	Store Depository Account - CHR12
BB&T	5140676103	Store Depository Account - JAX37
BB&T	5198710077	Division Principal Account - RAL
BB&T	1951000783	Store Depository Account - RAL05
Centura	211433520	Store Depository Account - RAL38
Colonial Bank	8006554813	Store Depository Account - MTG87
Colony Bank of Fitzgerald	123798	Store Depository Account - JAX13
Community Bank & Trust	196238	Store Depository Account - MTG32
Community Bank & Trust	12785	Store Depository Account - MTG34
Community Bank & Trust	303578	Store Depository Account - MTG74
Community Trust Bank	189588	Store Depository Account - CHR27
Compass Bank, N.A.	8104484	Store Depository Account - MTG13
Compass Bank, N.A.	71898016	Store Depository Account - NOL04
Fidelity Federal Bank & Trust	946989	Store Depository Account - MIA62
Fifth Third Bank	7021319764	Credit Card Wiring Account
First Bank	2013742706	Store Depository Account - MIA01
First National Bank of Wauchula	0000072524	Store Depository Account - ORL38
First State Bank	100107587	Store Depository Account - MIA05
Hancock Bank	043194140	Store Depository Account - NOL35
Hancock Bank	013172686	Store Depository Account - NOL36
Hibernia Bank	48488694	Store Depository Account - NOL49
Iberia Savings Bank	1900120500	Store Depository Account - NOL13
IronStone Bank	9060229086	Store Depository Account - MIA14
IronStone Bank	9061045772	Store Depository Account - SAV03
Marketplace Federal Credit Union	69280	EBT Account
Marketplace Federal Credit Union	54100	POS Account
Merchants & Marine Bank	1096012	Store Depository Account - NOL80
National Bank of Walton	16352	Store Depository Account - MTG28
Northeast Georgia Bank	1863	Store Depository Account - CHR49
Ocean Bank	001401420305	Store Depository Account - MIA61

Bank Name	Account Number	Type of Account
Peoples State Bank & Trust	20003480	Store Depository Account - JAX04
Regions Bank	7889000003	Master ZBA Account - HDQ07
Regions Bank	7887001088	Store Depository Account - MTG53
Regions Bank	7887001053	Store Depository Account - MTG91
Regions Bank	7887001061	Store Depository Account - NOL81
Security State Bank	106450	Store Depository Account - JAX23
South GA Banking Co.	41251	Store Depository Account - JAX19
SunTrust	215252202558	Store Depository Account - CHR53
SunTrust	215252196833	Master ZBA Account - HDQ05
SunTrust	215252186900	Store Depository Account - JAX39
SunTrust	215252196868	Store Depository Account - MTG36
SunTrust	215252196850	Store Depository Account - MTG37
Teche Federal Savings Bank	43900018	Store Depository Account - NOL27
The First National Bank	1030248	Store Depository Account - MTG93
The Heritage Bank	45989	Store Depository Account - JAX06
The Provident Bank	0183822	Consolidated Returns - HDQ99
Tippins Bank & Trust Co.	1029584	Store Depository Account - JAX27
Trustmark National Bank	8701420380	Store Depository Account - NOL48
Trustmark National Bank	4907394315	Store Depository Account - SAV04
Union Planters Bank	9000447496	Store Depository Account - NOL07
United Bank	100603001	Store Depository Account - MTG06
US Bank	0492988720	Store Depository Account - CHR02
US Bank	0489026575	Store Depository Account - CHR22
Wachovia Bank, N.A.	2079940009491	ADS - Dorman
Wachovia Bank, N.A.	2079940000225	Accounts Payable
Wachovia Bank, N.A.	2000001208760	Georgia Lottery - Atlanta
Wachovia Bank, N.A.	2000001208841	Georgia Lottery - Charlotte
Wachovia Bank, N.A.	2000014403329	Store Depository Account - CHR23
Wachovia Bank, N.A.	2090002600018	Store Depository Account - CHR52
Wachovia Bank, N.A.	2000016834569	Credit Card
Wachovia Bank, N.A.	2090001855592	Credit Card
Wachovia Bank, N.A.	2090002259605	Pharmacy EDS
Wachovia Bank, N.A.	2079940012624	Beer, Wine, Spirits
Wachovia Bank, N.A.	2000016834381	Credit Card - Fuel Centers
Wachovia Bank, N.A.	2000008316215	Credit Card - Fuel Centers
Wachovia Bank, N.A.	2115001559812	WIN-PAC of Winn-Dixie Stores, Inc.
Wachovia Bank, N.A.	2090002596902	Master ZBA Account - HDQ01
Wachovia Bank, N.A.	2000001208883	Georgia Lottery - Jacksonville
Wachovia Bank, N.A.	2115001961154	Store Depository Account - JAX15
Wachovia Bank, N.A.	2150001126828	Store Depository Account - MIA15
Wachovia Bank, N.A.	2115001913982	Management Security Plan
Wachovia Bank, N.A.	2000015261913	Store Depository Account - MTG94
Wachovia Bank, N.A.	2090002596708	Store Depository Account - ORL45
Wachovia Bank, N.A.	2079940009734	Payroll
Wachovia Bank, N.A.	2000020114482	Division Principal Account - CHR
Wachovia Bank, N.A.	2115000000524	Headquarters Principal
Wachovia Bank, N.A.	2115002187500	Division Principal Account - JAX

Bank Name	Account Number	Type of Account
Wachovia Bank, N.A.	2150001648762	Division Principal Account - MIA
Wachovia Bank, N.A.	2090002596999	Store Depository Account - RAL14
Wachovia Bank, N.A.	2000015254768	Wachovia Consolidated Returns
Wachovia Bank, N.A.	2090002596627	Store Depository Account - SAV01
Wachovia Bank, N.A.	2115000360976	Special Accounts Payable
Wachovia Bank, N.A.	2000027314913	Taxes held in Trust
Wachovia Bank, N.A.	2000001208809	Tennessee Lottery
Wachovia Bank, N.A.	2000027518133	Table Supply Food Co., Inc.
Wachovia Bank, N.A.	2000027518272	Dixie Stores, Inc.
Wakulla Bank	1010066701	Store Depository Account - JAX31
Wakulla Bank	0710029001	Store Depository Account - JAX32
Wakulla Bank	0114775001	Store Depository Account - JAX34
Wakulla Bank	1110000501	Store Depository Account - JAX40
Wilson & Muir	0078093	Store Depository Account - CHR03