

**UNITED STATES BANKRUPTCY COURT  
SOUTHERN DISTRICT OF NEW YORK**

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In re:	)	Chapter 11
	)	
BCBG MAX AZRIA GLOBAL HOLDINGS, LLC, <i>et al.</i> , <sup>1</sup>	)	Case No. 17-10466 (SCC)
	)	
Debtors.	)	(Jointly Administered)

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**FINAL ORDER (I) AUTHORIZING THE DEBTORS TO (A) CONTINUE TO OPERATE THE CASH MANAGEMENT SYSTEM, (B) HONOR CERTAIN PREPETITION OBLIGATIONS RELATED THERETO, AND (C) MAINTAIN EXISTING BUSINESS FORMS, (II) AUTHORIZING THE DEBTORS TO CONTINUE INTERCOMPANY TRANSACTIONS, AND (III) GRANTING RELATED RELIEF**

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Upon the motion (the “Motion”)<sup>2</sup> of the above-captioned debtors and debtors in possession (collectively, the “Debtors”) for entry of a final order (this “Final Order”):

(a) authorizing the Debtors to: (i) continue to operate the Cash Management System, (ii) honor certain prepetition obligations related thereto, and (iii) maintain existing business forms;

(b) authorizing the Debtors to continue intercompany transactions in the ordinary course and granting superpriority administrative expense status to postpetition intercompany balances; and

(c) granting related relief; all as more fully set forth in the Motion; and upon the First Day Declaration; and this Court having jurisdiction over this matter pursuant to 28 U.S.C. §§ 157 and 1334 and the *Amended Standing Order of Reference* from the United States District Court for the Southern District of New York, dated January 31, 2012; and that this Court may enter a final

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<sup>1</sup> The Debtors in these chapter 11 cases, along with the last four digits of each Debtor’s federal tax identification number, include: BCBG Max Azria Global Holdings, LLC (6857); BCBG Max Azria Group, LLC (5942); BCBG Max Azria Intermediate Holdings, LLC (3673); Max Rave, LLC (9200); and MLA Multibrand Holdings, LLC (3854). The location of the Debtors’ service address is: 2761 Fruitland Avenue, Vernon, California 90058.

<sup>2</sup> Capitalized terms used but not otherwise defined herein have the meanings ascribed to them in the Motion.

order consistent with Article III of the United States Constitution; and this Court having found that venue of this proceeding and the Motion in this district is proper pursuant to 28 U.S.C. §§ 157 and 1334 and the *Amended Standing Order of Reference* from the United States District Court for the Southern District of New York, dated February 1, 2012; and that this Court may enter a final order consistent with Article III of the United States Constitution; and this Court having found that venue of this proceeding and the Motion in this district is proper pursuant to 28 U.S.C. §§ 1408 and 1409; and this Court having found that the Debtors' notice of the Motion and opportunity for a hearing on the Motion were appropriate under the circumstances and no other notice need be provided; and this Court having reviewed the Motion and having heard the statements in support of the relief requested therein at a hearing before this Court (the "Hearing"); and this Court having determined that the legal and factual bases set forth in the Motion and at the Hearing establish just cause for the relief granted herein; and upon all of the proceedings had before this Court; and after due deliberation and sufficient cause appearing therefor, it is HEREBY ORDERED THAT:

1. The Motion is granted on a final basis as set forth herein.
2. The Debtors are authorized, in their sole discretion, to: (a) continue operating the Cash Management System, substantially as identified on Exhibit 1 attached hereto; (b) honor their prepetition obligations related thereto; (c) utilize existing business forms; and (d) continue to perform intercompany transactions consistent with historical practice.
3. The Debtors are further authorized, in their sole discretion, to: (a) continue to use, with the same account numbers, the Bank Accounts in existence as of the Petition Date, including those accounts identified on Exhibit 2 attached hereto; (b) use, in their present form, all existing correspondence and business forms (including letterhead, checks, and other business

forms), as well as other documents related to the Bank Accounts existing immediately before the Petition Date, without reference to the Debtors' status as debtors in possession; (c) treat the Bank Accounts for all purposes as accounts of the Debtors as debtors in possession; (d) deposit funds in and withdraw funds from the Bank Accounts by all usual means, including checks, wire transfers, and other debits; (e) pay the Prepetition Bank Fees; and (f) pay any ordinary course Bank Fees incurred in connection with the Bank Accounts, irrespective of whether such fees arose prior to the Petition Date, and to otherwise perform their obligations under the documents governing the Bank Accounts.

4. All banks at which the Bank Accounts are maintained are authorized to continue to maintain, service, and administer the Bank Accounts as accounts of the Debtors as debtors in possession, without interruption and in the ordinary course, and to receive, process, honor, and pay, to the extent of available funds, any and all checks, drafts, wires, and ACH transfers issued and drawn on the Bank Accounts after the Petition Date by the holders or makers thereof, as the case may be.

5. For banks at which the Debtors hold Bank Accounts that are not party to a Uniform Depository Agreement with the U.S. Trustee, the Debtors shall use their good-faith efforts to cause the banks to execute a Uniform Depository Agreement in a form prescribed by the U.S. Trustee within 30 days of the Petition Date. The U.S. Trustee's rights to seek further relief from this Court on notice in the event that the aforementioned banks are unwilling to execute a Uniform Depository Agreement in a form prescribed by the U.S. Trustee are fully reserved.

6. All banks provided with notice of this Final Order maintaining any of the Bank Accounts shall not honor or pay any bank payments drawn on the listed Bank Accounts, or otherwise issued before the Petition Date, absent further direction from the Debtors.

7. The Debtors will maintain records in the ordinary course reflecting transfers of cash, if any, including Intercompany Transactions, so as to permit all such transactions to be ascertainable.

8. In the course of providing cash management services to the Debtors, each of the banks at which the Bank Accounts are maintained is authorized, without further order of this Court, to deduct the applicable fees and expenses associated with the nature of the deposit and cash management services rendered to the Debtors, whether arising prepetition or postpetition, from the appropriate accounts of the Debtors, and further, to charge back to the appropriate accounts of the Debtors any amounts resulting from returned checks or other returned items, including returned items that result from ACH transactions, wire transfers, or other electronic transfers of any kind, regardless of whether such items were deposited or transferred prepetition or postpetition and regardless of whether the returned items relate to prepetition or postpetition items or transfers.

9. Each of the Debtors' banks is authorized to debit the Debtors' accounts in the ordinary course of business without the need for further order of this Court for: (a) all checks drawn on the Debtors' accounts which are cashed at such bank's counters or exchanged for cashier's checks by the payees thereof prior to the Petition Date; (b) all checks or other items deposited in one of the Debtors' accounts with such bank prior to the Petition Date which have been dishonored or returned unpaid for any reason, together with any fees and costs in connection therewith, to the same extent the Debtors were responsible for such items prior to the

Petition Date; and (c) all undisputed prepetition amounts outstanding of the date hereof, if any, owed to any bank as service charges for the maintenance of the Cash Management System.

10. Each of the Debtors' banks may rely on the representations of the Debtors with respect to whether any check or other payment order drawn or issued by the Debtors prior to the Petition Date should be honored pursuant to this or any other order of this Court, and such bank shall not have any liability to any party for relying on such representations by the Debtors as provided for herein.

11. The Debtors are authorized to open any new bank accounts or close any existing Bank Accounts as they may deem necessary and appropriate in their sole discretion; *provided that* (a) the opening, closing, or use of any such bank account is not prohibited or restricted by the terms of the DIP Facilities; (b) the Debtors are authorized to open the Term Loan Collateral Account (as defined in the DIP Agreements and DIP Order (each as defined below)); (c) the Debtors give notice of the closing of any Bank Accounts or the opening of any new bank accounts within fifteen (15) days thereafter to the Office of the U.S. Trustee for Region 2, the DIP Term Loan Agent, the DIP ABL Agent, and the Official Committee of Unsecured Creditors (the "Committee"); (d) those certain existing deposit agreements between the Debtors and its existing depository and disbursement banks shall continue to govern the postpetition cash management relationship between the Debtors and the banks, and that all of the provisions of such agreements, including, without limitation, the termination and fee provisions, shall remain in full force and effect; and (e) either the Debtors or the banks may, without further order of this Court, implement changes to the cash management systems and procedures in the ordinary course of business pursuant to the terms of those existing deposit agreements, including, without limitation, the opening and closing of bank accounts. Any change to the Cash

Management System outside of the ordinary course of business shall require the prior written consent of the DIP Term Loan Agent and the DIP ABL Agent.

12. Nothing contained herein shall permit any bank at which the Bank Accounts are maintained to terminate any cash management services without thirty days prior written notice to the Debtors, the U.S. Trustee, and the Committee.

13. The requirement to establish separate accounts for cash collateral and/or tax payments is hereby waived.

14. Notwithstanding anything to the contrary set forth herein, but subject to the last sentence of this paragraph 14, the Debtors are authorized to continue Intercompany Transactions arising from or related to the operation of their businesses in the ordinary course; *provided that* for the avoidance of doubt, the Debtors shall not be authorized by this Final Order to undertake any other Intercompany Transaction that is not on the same terms as, or materially consistent with, the Debtors' operation of the businesses in the ordinary course during the prepetition period; *provided further that* the Debtors shall maintain accurate and detailed records of all such transfers and transactions, so that all transfers and transactions, including the Intercompany Transactions, may be readily ascertained, traced, recorded properly and distinguished between prepetition and postpetition transfers and transactions, and the Debtors shall provide the Committee, the DIP Term Loan Agent, the DIP ABL Agent, and their prepetition tranche A term loan lenders on a monthly basis such records and other reasonably detailed statements in writing reflecting the intercompany transactions and balances per entity. The Debtors are prohibited from (x) extending any intercompany loans outside of the ordinary course of business without prior Court approval and (y) conducting intercompany capital transactions, such as transactions related to dividends or capital contributions without prior Court approval. In administering the

Cash Management System, including the Bank Accounts, each Bank, the DIP Term Loan Agent, and the DIP ABL Agent shall be authorized to assume, without inquiry that the foregoing provisions relating to the Intercompany Transactions have been complied with by the Debtors. Notwithstanding anything to the contrary contained herein, the Debtors shall not make any loans, cash advances, investments, or other payments to any non-Debtor affiliate, including, without limitation, BCBG Max Azria Canada, Inc. ("BCBG Canada"), without (a) prior Court approval or (b) the prior written consent of the DIP Term Loan Agent and the DIP ABL Agent; *provided, however* that the Debtors shall provide the Committee seven days' notice of and an opportunity to object to any loans, cash advances, investments, or other payments to any non-Debtor affiliate, including, without limitation, BCBG Canada; *provided, further* that pursuant to the Final DIP Order any Intercompany Loans (as defined in the DIP Agreements) made by the Debtors to BCBG Canada shall not exceed \$500,000 at any one time outstanding.

15. All postpetition payments from a Debtor to another Debtor under any postpetition Intercompany Transactions authorized hereunder are hereby accorded administrative expense status under section 503(b) of the Bankruptcy Code.

16. Notwithstanding the Debtors' use of a consolidated cash management system, the Debtors shall calculate quarterly fees under 28 U.S.C. § 1930(a)(6) based on the disbursements of each Debtor, regardless of which entity pays those disbursements.

17. The Debtors are authorized to issue postpetition checks, or to effect postpetition fund transfer requests, in replacement of any checks or fund transfer requests that are dishonored as a consequence of these chapter 11 cases with respect to prepetition amounts owed in connection with any Bank Fees.

18. Notwithstanding anything to the contrary contained herein, (i) payments made by the Debtors pursuant to the authority granted in this Order must be in compliance with, and shall be subject to, the requirements imposed on the Debtors under the Debtors' postpetition financing agreements (the "DIP Agreements") and the terms and conditions of the interim and final orders, as applicable, approving the DIP Agreements and governing the Debtors' use of cash collateral (in either case, the "DIP Order"), and (ii) to the extent there is any inconsistency between the terms of the DIP Order and any action taken or proposed to be taken hereunder, the terms of the DIP Order shall control.

19. Notwithstanding the foregoing the Debtors are only authorized, but not obligated, to make payments that become due and payable in the ordinary course of business as such payments become due and payable in the ordinary course of business, subject to limitations set forth herein.

20. Notwithstanding the relief granted in this Final Order and any actions taken pursuant to such relief, nothing in this Final Order shall be deemed: (a) an admission as to the validity of any prepetition claim against a Debtor entity; (b) a waiver of the Debtors' right to dispute any prepetition claim on any grounds; (c) a promise or requirement to pay any prepetition claim; (d) an implication or admission that any particular claim is of a type specified or defined in this Final Order or the Motion; (e) a request or authorization to assume any prepetition agreement, contract, or lease pursuant to section 365 of the Bankruptcy Code; (f) a waiver or limitation of the Debtors' rights or the rights of any other Person under the Bankruptcy Code or any other applicable law; or (g) a concession by the Debtors that any liens (contractual, common law, statutory, or otherwise) satisfied pursuant to the Motion are valid, and the Debtors



expressly reserve their rights to contest the extent, validity, or perfection or seek avoidance of all such liens.

21. The contents of the Motion satisfy the requirements of Bankruptcy Rule 6003(b).

22. Notice of the Motion as provided therein shall be deemed good and sufficient notice of such Motion and the requirements of Bankruptcy Rule 6004(a) and the Local Rules are satisfied by such notice.

23. Notwithstanding Bankruptcy Rule 6004(h), the terms and conditions of this Final Order are immediately effective and enforceable upon its entry.

24. The Debtors are authorized to take all actions necessary to effectuate the relief granted in this Final Order in accordance with the Motion.

25. This Court retains exclusive jurisdiction with respect to all matters arising from or related to the implementation, interpretation, and enforcement of this Final Order.

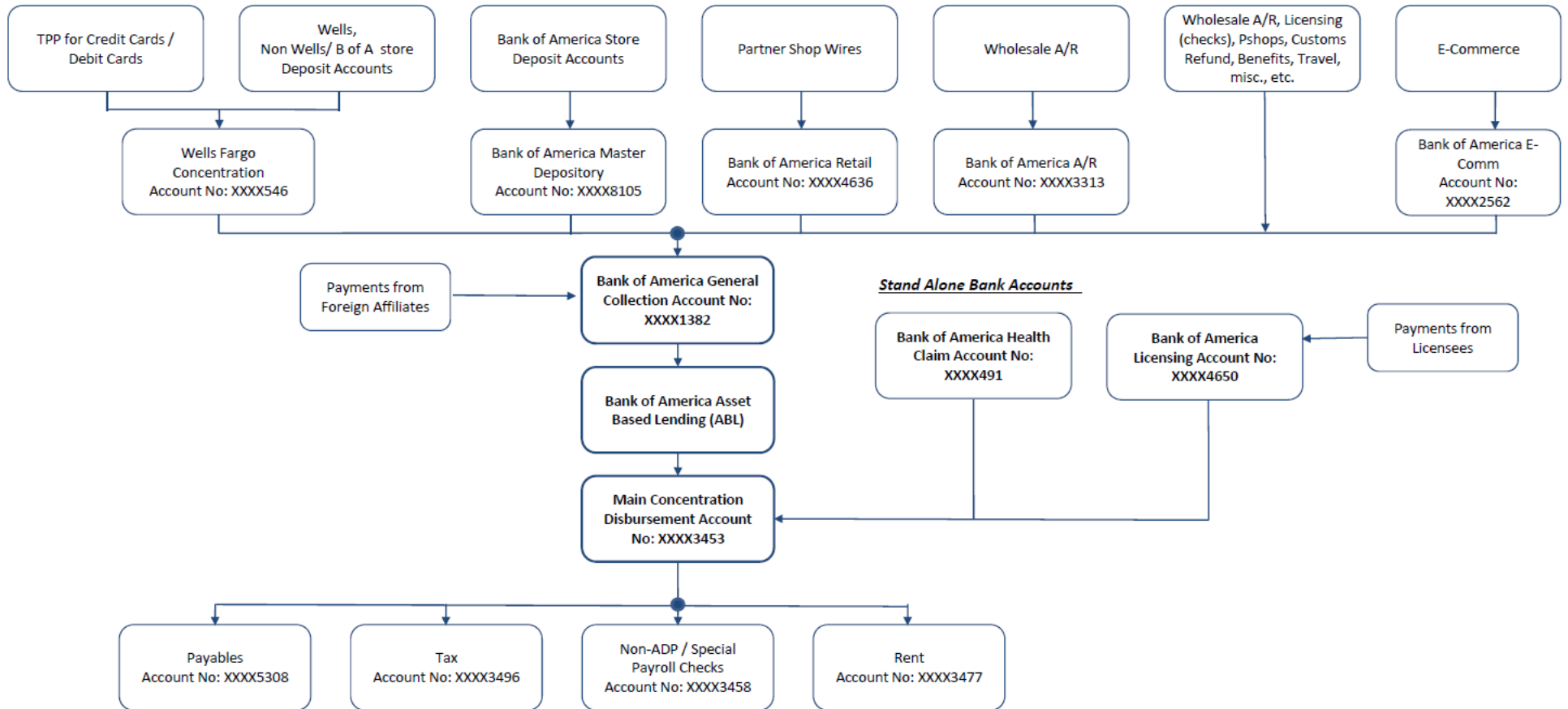
New York, New York  
Dated: March 28, 2017

/S/ Shelley C. Chapman  
THE HONORABLE SHELLEY C. CHAPMAN  
UNITED STATES BANKRUPTCY JUDGE

**EXHIBIT 1**

**Cash Management System Schematic**

**BCBG Max Azria Group, LLC - Cash Management System**



**EXHIBIT 2**

**Bank Accounts**

**BANK ACCOUNT LIST**

Currency	Legal Name	Bank Name	Account number	Type of Account
USD	BCBG Max Azria Group, LLC	Bank of America	xxxxxxx382	General Collection Account
USD	BCBG Max Azria Group, LLC	Bank of America	xxxxxxx609	Retail Store Deposit
USD	BCBG Max Azria Group, LLC	Bank of America	xxxxxxx650	Licensing Receipts J176Account
USD	BCBG Max Azria Group, LLC	Bank of America	xxxxxxx313	Wholesale AR Depository Account
USD	BCBG Max Azria Group, LLC	Bank of America	xxxxxxx562	E-Commerce Depository Account
USD	BCBG Max Azria Group, LLC	Bank of America	xxxxxxx636	Partner Shops Retail Depository Account
USD	BCBG Max Azria Group, LLC	Bank of America	xxxxxxx453	Main Disbursement Account
USD	BCBG Max Azria Group, LLC	Bank of America	xxxxxxx308	Accounts Payable Sub-Account
USD	BCBG Max Azria Group, LLC	Bank of America	xxxxxxx491	Health Claim Disbursement Account
USD	BCBG Max Azria Group, LLC	Bank of America	xxxxxxx458	Non-ADP Payroll Disbursement Account
USD	BCBG Max Azria Group, LLC	Bank of America	xxxxxxx477	Rent Disbursement Sub-Account
USD	BCBG Max Azria Group, LLC	Bank of America	xxxxxxx496	Tax Disbursement Sub-Account
USD	BCBG Max Azria Group, LLC	Bank of America	xxxxxxx653	Corp
USD	BCBG Max Azria Group, LLC	Bank of America	xxxxxxx308	Corp
USD	BCBG Max Azria Group, LLC	Bank of America	xxxxxxx322	Corp
USD	BCBG Max Azria Group, LLC	Bank of America	xxxxxxx322	Corp
USD	BCBG Max Azria Group, LLC	Bank of America	xxxxxxx609	Retail Store Deposit
USD	BCBG Max Azria Group, LLC	Bank of America	xxxxxxx903	Retail Store Deposit
USD	BCBG Max Azria Group, LLC	Bank of America	xxxxxxx908	Retail Store Deposit
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USD	BCBG Max Azria Group, LLC	Bank of America	xxxxxxx198	Retail Store Deposit
USD	BCBG Max Azria Group, LLC	Bank of America	xxxxxxx623	Retail Store Deposit
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USD	BCBG Max Azria Group, LLC	Bank of America	xxxxxxx872	Retail Store Deposit
USD	BCBG Max Azria Group, LLC	Bank of America	xxxxxxx672	Retail Store Deposit
USD	BCBG Max Azria Group, LLC	Bank of America	xxxxxxx677	Retail Store Deposit

Currency	Legal Name	Bank Name	Account number	Type of Account
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Currency	Legal Name	Bank Name	Account number	Type of Account
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USD	BCBG Max Azria Group, LLC	Bank of America	xxxxxxx941	Retail Store Deposit
USD	BCBG Max Azria Group, LLC	Bank of America	xxxxxxx946	Retail Store Deposit
USD	BCBG Max Azria Group, LLC	Bank of America	xxxxxxx105	Store Master Depository Account
USD	BCBG Max Azria Group, LLC	Banco Popular	xxxxxxx433	Retail Store Deposit

Currency	Legal Name	Bank Name	Account number	Type of Account
USD	BCBG Max Azria Group, LLC	Banco Popular	xxxxxxx433	Retail Store Deposit
USD	BCBG Max Azria Group, LLC	Banco Popular	xxxxxxx433	Retail Store Deposit
USD	BCBG Max Azria Group, LLC	Banco Popular	xxxxxxx433	Retail Store Deposit
USD	BCBG Max Azria Group, LLC	Banco Popular	xxxxxxx433	Retail Store Deposit
USD	BCBG Max Azria Group, LLC	Banco Popular	xxxxxxx433	Retail Store Deposit
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USD	BCBG Max Azria Group, LLC	Berkshire Bank	xxxxxxx191	Retail Store Deposit
USD	BCBG Max Azria Group, LLC	Chase	xxxxxxx695	Retail Store Deposit
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USD	BCBG Max Azria Group, LLC	Chase	xxxxxxx517	Retail Store Deposit
USD	BCBG Max Azria Group, LLC	Chase	xxxxxxx882	Retail Store Deposit
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USD	BCBG Max Azria Group, LLC	Chase	xxxxxxx297	Retail Store Deposit
USD	BCBG Max Azria Group, LLC	Chase	xxxxxxx313	Retail Store Deposit
USD	BCBG Max Azria Group, LLC	Chase	xxxxxxx339	Retail Store Deposit
USD	BCBG Max Azria Group, LLC	Chase	xxxxxxx347	Retail Store Deposit
USD	BCBG Max Azria Group, LLC	Chase	xxxxxxx362	Retail Store Deposit
USD	BCBG Max Azria Group, LLC	Chase	xxxxxxx370	Retail Store Deposit
USD	BCBG Max Azria Group, LLC	Chase	xxxxxxx594	Retail Store Deposit
USD	BCBG Max Azria Group, LLC	Chase	xxxxxxx048	Retail Store Deposit
USD	BCBG Max Azria Group, LLC	Citizens Bank	xxxxxxx834	Retail Store Deposit
USD	BCBG Max Azria Group, LLC	Citizens Bank	xxxxxxx834	Retail Store Deposit
USD	BCBG Max Azria Group, LLC	Citizens Bank	xxxxxxx834	Retail Store Deposit
USD	BCBG Max Azria Group, LLC	First Bank of the Lake	xxxxxxx601	Retail Store Deposit
USD	BCBG Max Azria Group, LLC	First Hawaiian Bank	xxxxxxx970	Retail Store Deposit
USD	BCBG Max Azria Group, LLC	PNC Bank	xxxxxxx171	Master account for Retail deposit
USD	BCBG Max Azria Group, LLC	PNC Bank	xxxxxxx171	Master account for Retail deposit
USD	BCBG Max Azria Group, LLC	PNC Bank	xxxxxxx171	Master account for Retail deposit
USD	BCBG Max Azria Group, LLC	PNC Bank	xxxxxxx171	Master account for Retail deposit
USD	BCBG Max Azria Group, LLC	PNC Bank	xxxxxxx171	Master account for Retail deposit
USD	BCBG Max Azria Group, LLC	PNC Bank	xxxxxxx171	Master account for Retail deposit
USD	BCBG Max Azria Group, LLC	Premier Bank Minnesota	xxxxxxx834	Retail Store Deposit
USD	BCBG Max Azria Group, LLC	Queenstown Bank	xxxxxxx501	Retail Store Deposit
USD	BCBG Max Azria Group, LLC	Regions Bank - 484	xxxxxxx106	Retail Store Deposit
USD	BCBG Max Azria Group, LLC	Regions Bank - 517	xxxxxxx028	Retail Store Deposit
USD	BCBG Max Azria Group, LLC	Suntrust	xxxxxxx954	Retail Store Deposit



Currency	Legal Name	Bank Name	Account number	Type of Account
USD	BCBG Max Azria Group, LLC	TD Bank	xxxxxxx594	Retail Store Deposit
USD	BCBG Max Azria Group, LLC	US Bank	xxxxxxx593	Retail Store Deposit
USD	BCBG Max Azria Group, LLC	US Bank	xxxxxxx593	Retail Store Deposit
USD	BCBG Max Azria Group, LLC	US Bank	xxxxxxx593	Retail Store Deposit
USD	BCBG Max Azria Group, LLC	US Bank	xxxxxxx593	Retail Store Deposit
USD	BCBG Max Azria Group, LLC	Wells Fargo	xxxxxxx546	Wells Fargo Master Concentration Account
USD	BCBG Max Azria Group, LLC	Wells Fargo	xxxxxxx310	Retail Store Deposit
USD	BCBG Max Azria Group, LLC	Wells Fargo	xxxxxxx442	Retail Store Deposit
USD	BCBG Max Azria Group, LLC	Wells Fargo	xxxxxxx561	Retail Store Deposit
USD	BCBG Max Azria Group, LLC	Wells Fargo	xxxxxxx075	Retail Store Deposit
USD	BCBG Max Azria Group, LLC	Wells Fargo	xxxxxxx959	Retail Store Deposit
USD	BCBG Max Azria Group, LLC	Wells Fargo	xxxxxxx250	Retail Store Deposit
USD	BCBG Max Azria Group, LLC	Wells Fargo	xxxxxxx268	Retail Store Deposit
USD	BCBG Max Azria Group, LLC	Wells Fargo	xxxxxxx276	Retail Store Deposit
USD	BCBG Max Azria Group, LLC	Wells Fargo	xxxxxxx300	Retail Store Deposit
USD	BCBG Max Azria Group, LLC	Wells Fargo	xxxxxxx318	Retail Store Deposit
USD	BCBG Max Azria Group, LLC	Wells Fargo	xxxxxxx326	Retail Store Deposit
USD	BCBG Max Azria Group, LLC	Wells Fargo	xxxxxxx334	Retail Store Deposit
USD	BCBG Max Azria Group, LLC	Wells Fargo	xxxxxxx342	Retail Store Deposit
USD	BCBG Max Azria Group, LLC	Wells Fargo	xxxxxxx359	Retail Store Deposit
USD	BCBG Max Azria Group, LLC	Wells Fargo	xxxxxxx367	Retail Store Deposit
USD	BCBG Max Azria Group, LLC	Wells Fargo	xxxxxxx375	Retail Store Deposit
USD	BCBG Max Azria Group, LLC	Wells Fargo	xxxxxxx383	Retail Store Deposit
USD	BCBG Max Azria Group, LLC	Wells Fargo	xxxxxxx391	Retail Store Deposit
USD	BCBG Max Azria Group, LLC	Wells Fargo	xxxxxxx425	Retail Store Deposit
USD	BCBG Max Azria Group, LLC	Wells Fargo	xxxxxxx433	Retail Store Deposit
USD	BCBG Max Azria Group, LLC	Wells Fargo	xxxxxxx466	Retail Store Deposit
USD	BCBG Max Azria Group, LLC	Wells Fargo	xxxxxxx474	Retail Store Deposit
USD	BCBG Max Azria Group, LLC	Wells Fargo	xxxxxxx540	Retail Store Deposit
USD	BCBG Max Azria Group, LLC	Wells Fargo	xxxxxxx557	Retail Store Deposit
USD	BCBG Max Azria Group, LLC	Wells Fargo	xxxxxxx565	Retail Store Deposit
USD	BCBG Max Azria Group, LLC	Wells Fargo	xxxxxxx599	Retail Store Deposit
USD	BCBG Max Azria Group, LLC	Wells Fargo	xxxxxxx631	Retail Store Deposit
USD	BCBG Max Azria Group, LLC	Wells Fargo	xxxxxxx649	Retail Store Deposit
USD	BCBG Max Azria Group, LLC	Wells Fargo	xxxxxxx656	Retail Store Deposit
USD	BCBG Max Azria Group, LLC	Wells Fargo	xxxxxxx664	Retail Store Deposit
USD	BCBG Max Azria Group, LLC	Wells Fargo	xxxxxxx680	Retail Store Deposit
USD	BCBG Max Azria Group, LLC	Wells Fargo	xxxxxxx698	Retail Store Deposit
USD	BCBG Max Azria Group, LLC	Wells Fargo	xxxxxxx714	Retail Store Deposit
USD	BCBG Max Azria Group, LLC	Wells Fargo	xxxxxxx722	Retail Store Deposit
USD	BCBG Max Azria Group, LLC	Wells Fargo	xxxxxxx748	Retail Store Deposit
USD	BCBG Max Azria Group, LLC	Wells Fargo	xxxxxxx763	Retail Store Deposit
USD	BCBG Max Azria Group, LLC	Wells Fargo	xxxxxxx789	Retail Store Deposit
USD	BCBG Max Azria Group, LLC	Wells Fargo	xxxxxxx797	Retail Store Deposit
USD	BCBG Max Azria Group, LLC	Wells Fargo	xxxxxxx805	Retail Store Deposit
USD	BCBG Max Azria Group, LLC	Wells Fargo	xxxxxxx847	Retail Store Deposit
USD	BCBG Max Azria Group, LLC	Wells Fargo	xxxxxxx862	Retail Store Deposit
USD	BCBG Max Azria Group, LLC	Wells Fargo	xxxxxxx870	Retail Store Deposit

Currency	Legal Name	Bank Name	Account number	Type of Account
USD	BCBG Max Azria Group, LLC	Wells Fargo	xxxxxxx888	Retail Store Deposit
USD	BCBG Max Azria Group, LLC	Wells Fargo	xxxxxxx896	Retail Store Deposit
USD	BCBG Max Azria Group, LLC	Wells Fargo	xxxxxxx920	Retail Store Deposit
USD	BCBG Max Azria Group, LLC	Wells Fargo	xxxxxxx276	Retail Store Deposit
USD	BCBG Max Azria Group, LLC	Wells Fargo	xxxxxxx750	Retail Store Deposit
USD	BCBG Max Azria Group, LLC	Wells Fargo	xxxxxxx589	Retail Store Deposit
USD	BCBG Max Azria Group, LLC	Wells Fargo	xxxxxxx587	Retail Store Deposit
USD	BCBG Max Azria Group, LLC	Wells Fargo	xxxxxxx848	Retail Store Deposit
USD	BCBG Max Azria Group, LLC	Wells Fargo	xxxxxxx891	Retail Store Deposit
USD	BCBG Max Azria Group, LLC	Wells Fargo	xxxxxxx917	Retail Store Deposit
USD	BCBG Max Azria Group, LLC	Wells Fargo	xxxxxxx925	Retail Store Deposit
USD	BCBG Max Azria Group, LLC	Wells Fargo	xxxxxxx966	Retail Store Deposit
USD	BCBG Max Azria Group, LLC	Wells Fargo	xxxxxxx982	Retail Store Deposit
USD	BCBG Max Azria Group, LLC	Wells Fargo	xxxxxxx311	Retail Store Deposit
USD	BCBG Max Azria Group, LLC	Wells Fargo	xxxxxxx748	Retail Store Deposit
USD	BCBG Max Azria Group, LLC	Wells Fargo	xxxxxxx127	Retail Store Deposit