

IN THE UNITED STATES BANKRUPTCY COURT
FOR THE DISTRICT OF DELAWARE

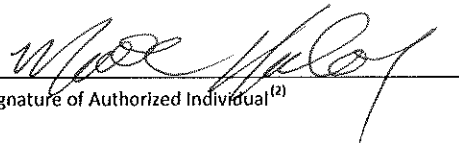
In re: Coldwater Creek, Inc., et al.

Case No.:¹ 14-10867
Reporting Period: 7/6/14 - 8/2/14
Federal Tax I.D. #: 82-0419266

Monthly Operating Report

Required Documents	Form No.	Document Attached	Explanation Attached
Schedule of Cash Receipts and Disbursements	MOR-1	x	
Bank Account Reconciliation/Information	MOR-1a/MOR-1b	x	
Detailed Operating Receipts and Disbursements	MOR-1b	x	
Schedule of Professional Fees Paid	MOR-1c	x	
Copies of Bank Statements		N/A	
Cash Disbursements Journals		N/A	
Statement of Operations	MOR-2	x	
Balance Sheet	MOR-3	x	
Status of Post-Petition Taxes	MOR-4	x	
Copies of IRS Form 6123		N/A	
Copies of Tax Returns Filed During Reporting Period	MOR-4b	x	
Summary of Unpaid Post-Petition Debts	MOR-5	N/A	
Listing of Aged Accounts Payable	MOR-5a	x	
Accounts Receivable Reconciliation and Aging	MOR-6	x	
Debtor Questionnaire	MOR-7	x	

I declare under penalty of perjury (28 U.S.C. Section 1746) that this report and the documents attached are true and correct to the best of my knowledge and belief.


Signature of Authorized Individual⁽²⁾

8-28-14
Date

Mark Haley
Printed Name of Authorized Individual

VP & Chief Accounting Officer
Title of Authorized Individual

(1) The Debtors in these chapter 11 cases, along with the last four digits of each Debtor's federal taxpayer-identification number, as applicable are: Coldwater Creek Inc. (9266), Coldwater Creek U.S. Inc. (8831), Aspenwood Advertising, Inc. (7427), Coldwater Creek The Spa Inc. (7592), CVC Rewards Inc. (5382), Coldwater Creek Merchandising & Logistics Inc. (3904), Coldwater Creek Sourcing Inc. (8530), CVC Sourcing LLC (9266)

(2) Authorized individual must be an officer, director or shareholder if debtor is a corporation; a partner if debtor is a partnership; a manager or member if debtor is a limited liability company.

In re: Coldwater Creek, Inc., et al.

Case No.: 14-10867
 Reporting Period: 7/6/14 - 8/2/14
 Federal Tax I.D. #: 82-0419266

Listing of Debtor Entities and Notes to the Monthly Operating Report

General:

The report includes activity from the following Debtors and related Case numbers:

Debtor	Case Number
Coldwater Creek Inc.	14-10867
Coldwater Creek U.S. Inc.	14-10868
Aspenwood Advertising, Inc.	14-10869
Coldwater Creek The Spa Inc.	14-10870
CWC Rewards Inc.	14-10871
Coldwater Creek Merchandising & Logistics Inc.	14-10872
Coldwater Creek Sourcing Inc.	14-10873
CWC Sourcing LLC	14-10874

Notes to the MOR:

This Monthly Operating Report ("MOR") has been prepared solely for the purpose of complying with the monthly reporting requirements applicable in the bankruptcy cases and is in a format acceptable to the U.S. Trustee. The financial information contained herein is unaudited, limited in scope and as discussed below, not prepared in accordance with accounting principles generally accepted in the United States of America ("U.S. GAAP").

The results of operations contained herein are not necessarily indicative of results which may be expected from any other period or for the full year and may not necessarily reflect the consolidated results of operations, financial position and schedule of receipts and disbursements in the future. Coldwater Creek Inc. cautions readers not to place undue reliance upon the MOR. There can be no assurance that such information is complete and the MOR may be subject to revision.

In re: Coldwater Creek, Inc., et al.
 Figures in \$

Form No.: MOR-1
 Case No.: 14-10867
 Reporting Period: 7/6/14 - 8/2/14
 Federal Tax I.D. #: 82-0419266

Schedule of Cash Receipts and Disbursements

Cash Balance 7/6	\$	72,521,196
Operating Receipts		63,790,694
Gordon Borthers Second Inventory Payment		40,000,000
Gordon Brothers Reimbursements		13,586,507
Total Receipts		117,377,201
Disbursements by Entity:		
Coldwater Creek Inc.		(2,365,562)
Coldwater Creek U.S. Inc.		(168,837,805)
Aspenwood Advertising, Inc.		(14,820)
Coldwater Creek The Spa Inc.		(33,786)
CWC Rewards Inc.		(4,457)
Coldwater Creek Merchandising & Logistics Inc.		(1,842,576)
Coldwater Creek Sourcing Inc.		-
CWC Sourcing LLC		-
Total Disbursements		(173,099,006)
Net Cash Flow		(55,721,805)
Change in Outstanding Checks		(607,182)
Cash Balance 8/2	\$	16,192,209

Notes to MOR-1:

Cash receipts and disbursement amounts are derived based on information from the Debtors bank statements. Cash receipts and disbursements between Debtors are included in this schedule.

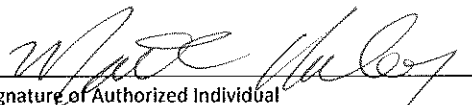
In re: Coldwater Creek, Inc., et al.

Form No.: MOR-1a
Case No.: 14-10867
Reporting Period: 7/6/14 - 8/2/14
Federal Tax I.D. #: 82-0419266

Bank Reconciliations

The above-captioned debtors (the "Debtors") hereby submit this attestation regarding bank account reconciliations in lieu of providing copies of bank statements.

The Debtors' standard practice is to ensure that each bank account is reconciled to bank statements at least once per fiscal month within 15 days after the month end. I attest that each of the Debtors' bank accounts is reconciled to bank statements in accordance with its practices.


Signature of Authorized Individual

8-28-14
Date

Mark Haley
Printed Name of Authorized Individual

VP & Chief Accounting Officer
Title of Authorized Individual

In re: Coldwater Creek, Inc., et al.
 Figures in \$

Form No.: MOR-1b
 Case No.: 14-10867
 Reporting Period: 7/6/14 - 8/2/14
 Federal Tax I.D. #: 82-0419266

Bank Account Information				
Legal Entity	Case Number	Bank Name / Address	Account Number	Bank Balance
Coldwater Creek Inc.	14-10867	Wells Fargo Bank 877 West Main St - 3rd Floor Boise, ID 83702	*0432	\$ 14,324,446
Coldwater Creek U.S. Inc.	14-10868	Citizens and Farmers Bank 698 Town Center Drive Newport News, VA 23606	*3327	3,144
Coldwater Creek U.S. Inc.	14-10868	1st National Bank of South Dakota 2505 W 41st Street Sioux Falls, SD 57105	*8006	3,033
Coldwater Creek U.S. Inc.	14-10868	1st Tennessee Bank 2750 N Germantown Road Memphis, TN 38133	*0303	9,395
Coldwater Creek U.S. Inc.	14-10868	PNC Bank 501 Route 73 S #P Marlton, NJ 08053	*0401	55,979
Coldwater Creek U.S. Inc.	14-10868	SunTrust Bank 345 Carolina Avenue Winter Park, FL 32789	*7338	3,803
Coldwater Creek U.S. Inc.	14-10868	SunTrust Bank 103 City Circle Peachtree City, GA 30269	*6135	4,537
Coldwater Creek U.S. Inc.	14-10868	Canandaigua National Bank 338 Eastview Mall Victor, NY 14564	*9657	3,901
Coldwater Creek U.S. Inc.	14-10868	Five Star Bank 1940 US Route 20 Geneva, NY 14456	*6692	951
Coldwater Creek U.S. Inc.	14-10868	United Community Bank 6372 Highway 53 East Dawsonville, GA 30503	*7723	933
Coldwater Creek U.S. Inc.	14-10868	Capital One Bank 4416 Ambassador Caff. Parkway Lafayette, LA 70503	*2604	30,270
Coldwater Creek The Spa Inc.	14-10870	Capital One Bank 1110 E Southlake Boulevard Southlake, TX 76092	*2566	-
Coldwater Creek U.S. Inc.	14-10868	People's United Bank 2 Burlington Square Burlington, VT 05401	*0869	985
Coldwater Creek U.S. Inc.	14-10868	United Bank 1079 Charleston Town Center Charleston, WV 25389	*7117	1,000
Coldwater Creek Merchandising & Logistics Inc.	14-10872	United Bank Mt 514 Market Street Parkersburg, WV 26101	*0395	-
Coldwater Creek U.S. Inc.	14-10868	Chase Bank 1289 S Randal Road Lake Zurich, IL 60047	*7227	5,193
Coldwater Creek U.S. Inc.	14-10868	Highland Bank 5985 Large Avenue Albertville, MN 55301	*2652	4,095
Coldwater Creek U.S. Inc.	14-10868	M & I Bank 2915 W College Avenue Appleton, WI 54914	*2206	7,149
Coldwater Creek U.S. Inc.	14-10868	Citizen's National Bank 130 W Bruce Street Sevierville, TN 37862	*8261	3,936
Coldwater Creek U.S. Inc.	14-10868	Berkshire Bank 3450 Richville Road Manchester, VT 05255	*6221	3,796
Coldwater Creek U.S. Inc.	14-10868	Fifth Third Bank 1250 N Green River Road Evansville, IN 47715	*8342	23,687
Coldwater Creek U.S. Inc.	14-10868	Bank Champaign S Convenience Center Road Champaign, IL 61820	*2087	1,001
Coldwater Creek U.S. Inc.	14-10868	US Bank 408 Court Street Williamsburg, IA 52361	*1450	95,105

In re: Coldwater Creek, Inc., et al.
 Figures in \$

Form No.: MOR-1b
 Case No.: 14-10867
 Reporting Period: 7/6/14 - 8/2/14
 Federal Tax I.D. #: 82-0419266

Bank Account Information				
Legal Entity	Case Number	Bank Name / Address	Account Number	Bank Balance
Coldwater Creek The Spa Inc.	14-10870	US Bank SPA 136 S Washington Street Naperville, IL 60540	*1401	-
Coldwater Creek U.S. Inc.	14-10868	Bank of America 12011 Lee Jackson Memorial Highway Fairfax, VA 22033	*9225	211,803
Coldwater Creek The Spa Inc.	14-10870	Bank of America SPA 6161 Long Prairie Road Flower Mound, TX 75028	*4974	-
Coldwater Creek U.S. Inc.	14-10868	Compass Bank 2901 Capitol of Texas Highway #N Austin, TX 78746	*4625	4,183
Coldwater Creek U.S. Inc.	14-10868	Citizens Bank 39 Nathan Ellis Highway Mashpee, MA 02649	*4536	14,001
Coldwater Creek U.S. Inc.	14-10868	1st American Bank 14245 S La Grange Road Orland Park, IL 60462	*3704	5,853
Coldwater Creek U.S. Inc.	14-10868	Huntington Bank 25313 Cedar Road Lyndhurst, OH 44124	*5464	6,410
Coldwater Creek U.S. Inc.	14-10868	Comerica Bank 3012 Walton Boulevard Rochester Hills, MI 48309	*5983	16,134
Coldwater Creek U.S. Inc.	14-10868	Tuscola National Bank 900 S. Progress Boulevard Tuscola, IL 61953	*3231	4,109
Coldwater Creek Inc.	14-10867	Panhandle State Bank 300 Kootenai Cut-Off Road Ponderay, ID 83852	*3138	-
Coldwater Creek Merchandising & Logistics Inc.	14-10872	Bank of America PO Box 25118 Tampa, FL 33622	*2246	131,322
Coldwater Creek Inc.	14-10867	Wells Fargo Bank - Utility Deposit 877 West Main St - 3rd Floor Boise, ID 83702	*4139	800,061
Coldwater Creek U.S. Inc.	14-10868	ADP Escrow 400 W Covina Boulevard San Dimas, CA 91773	N/A	6,669
Coldwater Creek Inc.	14-10867	Wells Fargo Bank - Taxing Authority Account 877 West Main St - 3rd Floor Boise, ID 83702	*6576	255,324
Coldwater Creek Inc.	14-10867	Wells Fargo Bank - Collateral Account 877 West Main St - 3rd Floor Boise, ID 83702	*6790	150,000

Notes to MOR-1a:
 All amounts listed above are the bank balances as of the end of the month. Copies of bank statements and cash disbursement journals are not included in this MOR. These items will be made available upon request. This schedule does not include cash in tills & non-debtor accounts

In re: Coldwater Creek, Inc., et al.
 Figures in \$

Form No.: MOR-1b
 Case No.: 14-10867
 Reporting Period: 7/6/14 - 8/2/14
 Federal Tax I.D. #: 82-0419266

Detailed Operating Receipts and Disbursements							
	Coldwater Creek Inc.	Coldwater Creek U.S. Inc.	Coldwater Creek The Spa Inc.	Coldwater Creek Merchandising & Logistics Inc.	Aspenwood Advertising, Inc.	CWC Rewards Inc.	Total
Receipts							
Receipts							117,377,201
Total Receipts	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 117,377,201
Disbursements							
Term Loan Payoff	-	(90,739,670)	-	-	-	-	(90,739,670)
GB Disbursements	-	(60,907,102)	-	-	-	-	(60,907,102)
Payroll	(81,674)	(5,836,395)	(2,948)	(450,775)	(9,430)	-	(6,381,222)
Taxes	(60)	(4,579,589)	(405)	(3,954)	-	-	(4,584,008)
Professional Fees	(2,024,794)	(1,020,469)	-	-	-	-	(3,045,263)
Topping Fee	-	(2,250,000)	-	-	-	-	(2,250,000)
Other Operating Disbursements	(221,750)	(832,968)	(10,532)	(229,352)	(54)	(4,132)	(1,298,788)
Benefits/Other Personnel Expenses	(6,623)	(68,199)	(931)	(915,048)	(389)	-	(991,189)
Rent	-	(718,589)	-	(135,980)	-	-	(854,569)
Freight	(11)	(727,171)	(2,157)	(897)	(72)	-	(730,308)
Utilities	-	(586,888)	(10,314)	(76,570)	-	-	(673,771)
Term Loan Fees/Expenses	-	(540,766)	-	-	-	-	(540,766)
US Trustee Fees	(30,650)	(30,000)	(6,500)	(30,000)	(4,875)	(325)	(102,350)
Total Disbursements	\$ (2,365,562)	\$ (168,837,805)	\$ (33,786)	\$ (1,842,576)	\$ (14,820)	\$ (4,457)	\$ (173,099,006)
Net Cash flow							\$ (55,721,805)

Notes to MOR-1b:

Disbursements Attributable to the Debtor, Net of Reimbursement:

Total Disbursements per MOR-1b:	\$ (2,365,562)	\$ (168,837,805)	\$ (33,786)	\$ (1,842,576)	\$ (14,820)	\$ (4,457)	\$ (173,099,006)
Reimbursement to Agent	-	60,907,102	-	-	-	-	60,907,102
Reimbursement from Agent	-	13,586,507	-	-	-	-	13,586,507
Total Disbursements	\$ (2,365,562)	\$ (94,344,196)	\$ (33,786)	\$ (1,842,576)	\$ (14,820)	\$ (4,457)	\$ (98,605,397)

MOR-1c

In re: Coldwater Creek, Inc., et al.
 Figures in \$

Form No.: MOR-1c
 Case No.: 14-10867
 Reporting Period: 7/6/14 - 8/2/14
 Federal Tax I.D. #: 82-0419265

Payee	Period Covered	Payor	Check Number	Date	Amount Paid		Amount Paid To-Date			
					Fees	Expenses	Fees	Expenses		
Mikland & Ellis LLP	May & June Services	Coldwater Creek Inc.	Wire Transfer	07/08/14	677,198.75	16,066.97	693,265.72	1,225,415.00	28,470.44	1,253,885.44
Alvarez & Marsal North America, LLC	April Services	Coldwater Creek Inc.	Wire Transfer	07/08/14	314,326.00	18,595.13	332,921.13	354,326.00	18,595.13	332,921.13
Shearman & Sterling	April Services	Coldwater Creek Inc.	Wire Transfer	07/08/14	476,390.60	16,650.56	493,041.16	476,390.00	16,650.56	493,041.16
Prime Clerk	June Services	Coldwater Creek U.S. Inc.	Wire Transfer	07/10/14	99,803.15	47,866.25	147,669.40	236,820.15	376,658.40	613,478.55
Young Conaway Staggatt & Taylor	April Services	Coldwater Creek U.S. Inc.	ACH	07/14/14	112,676.80	2,810.70	115,487.50	112,676.80	2,810.70	115,487.50
Miller Buckfire & Co., LLC	Transaction Fee	Coldwater Creek Inc.	Wire Transfer	07/24/14	500,000.00	5,566.25	505,566.25	650,000.00	11,151.18	661,151.18
Lowenstein Sandler LLP	April & May Services	Coldwater Creek U.S. Inc.	Wire Transfer	07/24/14	739,271.40	18,241.27	757,512.67	739,271.40	18,241.27	757,512.67
Klehr Harrison Harvey Branzburg LLP						25,943.50		25,943.50	64.00	26,007.50
Total					\$ 2,959,666.70	\$ 125,596.13	\$ 3,045,262.83	\$ 3,780,643.45	\$ 472,641.68	\$ 4,253,485.13

In re: Coldwater Creek, Inc., et al.
 Figures in \$

Form No.: MOR-2
 Case No.: 14-10867
 Reporting Period: 7/6/14 - 8/2/14
 Federal Tax I.D. #: 82-0419266

Coldwater Creek, Inc. and related Debtors and Non-debtors Consolidated Statement of Operations (Unaudited)

Net sales ⁽¹⁾	\$ 21,427,707
Cost of sales	27,012
Gross profit	21,400,695
Selling, general and administrative expenses ⁽²⁾	(54,831,578)
Income (Loss) from operations	76,232,273
Other loss, net	-
Interest expense (income), net ⁽³⁾	(4,259,644)
Income (Loss) before income taxes	80,491,917
Income tax provision (benefit)	3,493
Net Income (Loss)	\$ 80,488,424

Notes to the MOR:

This Monthly Operating Report ("MOR") has been prepared solely for the purpose of complying with the monthly reporting requirements applicable in the bankruptcy cases and is in a format acceptable to the U.S. Trustee. The financial information contained herein is unaudited, limited in scope and as discussed below, not prepared in accordance with accounting principles generally accepted in the United States of America ("U.S. GAAP").

The unaudited consolidated financial statements presented in MOR-2 and MOR-3 include recording activity to reflect the creditors balance as a result of filing for bankruptcy, which results in significant other losses and interest expense.

The unaudited consolidated financial statements have been derived from the books and records of Coldwater Creek Inc. and related Debtors and Non-debtors. The information furnished in this report includes primarily normal recurring adjustments, but not all of the adjustments that would typically be made for the quarterly and annual financial statements to be in accordance with U.S. GAAP. Furthermore, the monthly financial information contained herein has not been subjected to the same level of accounting review and testing that Coldwater Creek Inc. and related Debtors and Non-debtors apply in the preparation of their quarterly and annual financial information in accordance with U.S. GAAP. Accordingly, upon the application of such procedures, the financial information may be subject to change, and that these changes could be material.

The unaudited consolidated financial statements presented in MOR-2 and MOR-3 include elimination entries for intercompany balances related to debtor and non-debtor affiliates. The amounts currently classified as liabilities subject to compromise may be subject to future change as the Company completes its analysis of pre and post-petition liabilities.

The results of operations contained herein are not necessarily indicative of results which may be expected from any other period or for the full year and may not necessarily reflect the consolidated results of operations, financial position and schedule of receipts and disbursements in the future. The Company cautions readers not to place undue reliance upon the MOR. There can be no assurance that such information is complete and the MOR may be subject to revision.

Notes to the MOR-2:

- (1) Net sales includes additional proceeds as a result of the Agency Agreement for the sale of inventory as we reconcile with the Agent and evaluate the performance under the Agreement.
- (2) Selling, general and administrative expenses is shown as income as a result of the write-off of \$63 million of credit balances for store closures with deferred credits due to the accounting treatment for landlord incentives and the straight line of rent.
- (3) Interest income is the result of the final settlement with Golden Gate Capital, which was less than the previously calculated claim.

In re: Coldwater Creek, Inc., et al.
 Figures in \$

Form No.: MOR-3
 Case No.: 14-10867
 Reporting Period: 7/6/14 - 8/2/14
 Federal Tax I.D. #: 82-0419266

Coldwater Creek, Inc. and related Debtors and Non-debtors Consolidated Balance Sheet (Unaudited)

ASSETS

Current Assets:		
Cash and cash equivalents	\$	17,236,892
Accounts receivable		4,220,935
Other receivables		3,130,138
Inventories		-
Prepaid and other current assets		7,948,447
Total current assets		32,536,412
Property and equipment, net		31,808,494
Other assets		144,697
Total assets	\$	64,489,603

LIABILITIES AND STOCKHOLDERS' EQUITY

Current Liabilities:		
Accounts payable ⁽¹⁾	\$	6,532,920
Accrued liabilities ⁽²⁾		16,842,394
Current maturities of capital lease obligations		385,449
Total current liabilities		23,760,763
Deferred rents		-
Long-term capital lease obligations		10,832,925
Other liabilities		-
Total liabilities not subject to compromise		34,593,688
Liabilities subject to compromise		106,636,448
Total liabilities		141,230,136
Stockholders' equity:		
Preferred stock		-
Common stock		306,777
Additional paid-in capital		154,818,329
Accumulated other comprehensive loss		(1,143,277)
Accumulated deficit		(230,722,362)
Total stockholders' equity		(76,740,533)
Total liabilities and stockholders' equity	\$	64,489,603

Liabilities subject to compromise includes the following

Accounts payable	\$	57,932,332
Accrued payroll and benefits		2,755,630
Accrued taxes		985,291
Accrued customer programs		33,526,265
Supplemental executive retirement plan		10,807,479
Other liabilities		629,451
Total liabilities subject to compromise	\$	106,636,448

In re: Coldwater Creek, Inc., et al.
Figures in \$

Form No.: MOR-3
Case No.: 14-10867
Reporting Period: 7/6/14 - 8/2/14
Federal Tax I.D. #: 82-0419266

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The unaudited consolidated financial statements have been derived from the books and records of Coldwater Creek Inc. and related Debtors and Non-debtors. The information furnished in this report includes primarily normal recurring adjustments, but not all of the adjustments that would typically be made for the quarterly and annual financial statements to be in accordance with U.S. GAAP. Furthermore, the monthly financial information contained herein has not been subjected to the same level of accounting review and testing that Coldwater Creek Inc. and related Debtors and Non-debtors apply in the preparation of their quarterly and annual financial information in accordance with U.S. GAAP. Accordingly, upon the application of such procedures, the Company believes that the financial information may be subject to change, and that these changes could be material.

The unaudited consolidated financial statements presented in MOR-2 and MOR-3 include elimination entries for intercompany balances related to debtor and non-debtor affiliates. The amounts currently classified as liabilities subject to compromise may be subject to future change as the Company completes its analysis of pre and post-petition liabilities.

The results of operations contained herein are not necessarily indicative of results which may be expected from any other period or for the full year and may not necessarily reflect the consolidated results of operations, financial position and schedule of receipts and disbursements in the future. The Company cautions readers not to place undue reliance upon the MOR. There can be no assurance that such information is complete and the MOR may be subject to revision.

Notes to the MOR-3:

- (1) Accounts Payable includes amounts attributable to provisional accruals for Case related professional fees and for expenses not yet invoiced
- (2) Accrued Liabilities includes payroll and benefits, deferred rent, customer returns, sales and use tax, and other accruals

In re: Coldwater Creek, Inc., et al.
 Figures in \$

Form No.: MOR-4
 Case No.: 14-10867
 Reporting Period: 7/6/14 - 8/2/14
 Federal Tax I.D. #: 82-0419266

Status of Post-Petition Taxes (Unaudited)						
	Beginning Tax					Closing Balance Post-
	Liabilities	Taxes Accrued	Taxes Collected	Taxes Remitted		Petition
Federal:						
Withholding	\$ (83,898)	\$ -	\$ (532,357)	\$ 379,324	\$	(236,932)
FICA & Medicare - Employee	(12,104)	-	(436,397)	309,021		(139,479)
FICA & Medicare - Employer	(12,090)	(434,984)	-	308,315		(138,759)
Unemployment	-	(12,748)	-	7,578		(5,170)
Income	-	-	-	-		-
Other	-	-	-	-		-
Total Federal	\$ (108,092)	\$ (447,732)	\$ (968,754)	\$ 1,004,238	\$	(520,340)
State and Local:						
Withholding	\$ (4,401)	\$ -	\$ (167,624)	\$ 117,260	\$	(54,765)
Unemployment	(127,136)	(88,417)	-	44,478		(171,075)
Other State and Local Payroll Taxes	(8)	(9,926)	-	6,086		(3,848)
Disability	-	-	(7,687)	4,948		(2,739)
Income/Franchise	(71,147)	(13,971)	-	-		(85,118)
Property	-	-	-	-		-
Use	(130,985)	(223)	-	2,556		(128,652)
Sales	(4,217,081)	(6,089)	(3,256,192)	4,632,675		(2,846,687)
Total State and Local	\$ (4,550,758)	\$ (118,626)	\$ (3,431,503)	\$ 4,808,003	\$	(3,292,885)
Total Taxes	\$ (4,658,850)	\$ (566,358)	\$ (4,400,257)	\$ 5,812,241	\$	(3,813,225)

Notes to MOR-4:

Coldwater Creek, Inc. and related Debtors are current on all post-petition payments other than disputes that arise in the ordinary course of business.

Amounts shown may reflect pre-petition liabilities that the Debtors have received authorization to pay under Order by the Court.

In re: Coldwater Creek, Inc., et al.
 Figures in \$

Form No.: MOR-4b
 Case No.: 14-10867
 Reporting Period: 7/6/14 - 8/2/14
 Federal Tax I.D. #: 82-0419266

Income/Franchise Tax Filing

Entity	Jurisdiction	Filing Description	Period	Due Date	Date Filed
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Property Tax Filing

Entity	Jurisdiction	Filing Description	Period	Due Date	Date Filed
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Sales and Use Tax Filing (cont)

Entity	Jurisdiction	Filing Description	Period	Due Date	Date Filed
Coldwater Creek Merchandising & Logistics Inc.	Idaho	Idaho Sales & Use Tax	June 2014	7/20/2014	7/18/2014
Coldwater Creek Merchandising & Logistics Inc.	West Virginia	West Virginia Sales & Use Tax	April - June 2014	7/20/2014	7/18/2014
Coldwater Creek The Spa Inc.	California	California Sales Tax	June 2014	7/20/2014	7/18/2014
Coldwater Creek The Spa Inc.	Colorado	Colorado Consumer's Use Tax	June 2014	7/20/2014	7/18/2014
Coldwater Creek The Spa Inc.	Colorado	Colorado Sales Tax	June 2014	7/20/2014	7/18/2014
Coldwater Creek The Spa Inc.	Colorado	Lakewood Colorado Sales Tax - Retail Sales	June 2014	7/20/2014	7/18/2014
Coldwater Creek The Spa Inc.	Florida	Florida Sales & Use Tax	June 2014	7/20/2014	7/18/2014
Coldwater Creek The Spa Inc.	Illinois	Illinois Sales Tax	June 2014	7/20/2014	7/18/2014
Coldwater Creek The Spa Inc.	Texas	Texas Sales & Use Tax	June 2014	7/20/2014	7/18/2014
Coldwater Creek US Inc.	Alabama	Alabama Consumer's Use Tax	June 2014	7/20/2014	7/18/2014
Coldwater Creek US Inc.	Alabama	Alabama Sales Tax	June 2014	7/20/2014	7/18/2014
Coldwater Creek US Inc.	Alabama	Alabama Seller's Use Tax	June 2014	7/20/2014	7/18/2014
Coldwater Creek US Inc.	Alabama	Auburn Alabama Sales & Use Tax	June 2014	7/20/2014	7/18/2014
Coldwater Creek US Inc.	Alabama	Baldwin County Alabama Sales & Use Tax	June 2014	7/20/2014	7/18/2014
Coldwater Creek US Inc.	Alabama	Birmingham Alabama Sales Tax	June 2014	7/20/2014	7/18/2014
Coldwater Creek US Inc.	Alabama	Foley Alabama Sales & Use Tax	June 2014	7/20/2014	7/18/2014
Coldwater Creek US Inc.	Alabama	Foley County Alabama Sales & Use Tax	June 2014	7/20/2014	7/18/2014
Coldwater Creek US Inc.	Alabama	Huntsville Alabama Sales & Use Tax	June 2014	7/20/2014	7/18/2014
Coldwater Creek US Inc.	Alabama	Jefferson County Alabama Consumer's Use Tax	June 2014	7/20/2014	7/18/2014
Coldwater Creek US Inc.	Alabama	Jefferson County Alabama Sales Tax	June 2014	7/20/2014	7/18/2014
Coldwater Creek US Inc.	Alabama	Jefferson County Alabama Seller's Use Tax	June 2014	7/20/2014	7/18/2014
Coldwater Creek US Inc.	Alabama	Madison County Alabama Sales & Use Tax	June 2014	7/20/2014	7/18/2014
Coldwater Creek US Inc.	Alabama	Mobile Alabama Sales & Use Tax	June 2014	7/20/2014	7/18/2014
Coldwater Creek US Inc.	Alabama	Mobile County Alabama Sales & Use Tax	June 2014	7/20/2014	7/18/2014
Coldwater Creek US Inc.	Alabama	Montgomery Alabama Sales & Use Tax	June 2014	7/20/2014	7/18/2014
Coldwater Creek US Inc.	Alabama	Montgomery County Alabama Sales & Use Tax	June 2014	7/20/2014	7/18/2014
Coldwater Creek US Inc.	Alabama	Spanish Fort/Lee County Alabama Sales & Use Tax	June 2014	7/20/2014	7/18/2014
Coldwater Creek US Inc.	Alabama	Tuscaloosa Alabama Sales Tax	June 2014	7/20/2014	7/18/2014
Coldwater Creek US Inc.	Alabama	Tuscaloosa Alabama Use Tax	June 2014	7/20/2014	7/18/2014
Coldwater Creek US Inc.	Arizona	Arizona Transaction Privilege & Use Tax	June 2014	7/20/2014	7/18/2014
Coldwater Creek US Inc.	Arizona	Chandler Arizona Sales & Use Tax	June 2014	7/20/2014	7/18/2014
Coldwater Creek US Inc.	Arizona	Glendale Arizona Sales & Use Tax	June 2014	7/20/2014	7/18/2014
Coldwater Creek US Inc.	Arizona	Mesa Arizona Sales & Use Tax	June 2014	7/20/2014	7/18/2014
Coldwater Creek US Inc.	Arizona	Phoenix Arizona Sales & Use Tax	June 2014	7/20/2014	7/18/2014
Coldwater Creek US Inc.	Arizona	Prescott Arizona Sales & Use Tax	June 2014	7/20/2014	7/18/2014
Coldwater Creek US Inc.	Arizona	Tucson Arizona Sales & Use Tax	June 2014	7/20/2014	7/18/2014
Coldwater Creek US Inc.	Arkansas	Arkansas Sales & Use Tax	June 2014	7/20/2014	7/18/2014
Coldwater Creek US Inc.	California	California Sales & Use Tax	June 2014	7/20/2014	7/18/2014
Coldwater Creek US Inc.	Colorado	Colorado Consumer's Use Tax	June 2014	7/20/2014	7/18/2014
Coldwater Creek US Inc.	Colorado	Colorado Sales Tax	June 2014	7/20/2014	7/18/2014
Coldwater Creek US Inc.	Colorado	Aurora Colorado Sales & Use Tax	June 2014	7/20/2014	7/18/2014
Coldwater Creek US Inc.	Colorado	Broomfield Colorado Sales Tax	June 2014	7/20/2014	7/18/2014
Coldwater Creek US Inc.	Colorado	Castle Rock Colorado Sales & Use Tax	June 2014	7/20/2014	7/18/2014
Coldwater Creek US Inc.	Colorado	Colorado Springs Colorado Sales & Use Tax	June 2014	7/20/2014	7/18/2014
Coldwater Creek US Inc.	Colorado	Lakewood Colorado Sales Tax - Direct Sales	June 2014	7/20/2014	7/18/2014
Coldwater Creek US Inc.	Colorado	Lakewood Colorado Sales & Use Tax - Store Sales	June 2014	7/20/2014	7/18/2014
Coldwater Creek US Inc.	Colorado	Littleton Colorado Sales Tax	June 2014	7/20/2014	7/18/2014
Coldwater Creek US Inc.	Colorado	Lone Tree Colorado Sales Tax	June 2014	7/20/2014	7/18/2014
Coldwater Creek US Inc.	Colorado	Loveland Colorado Public Improvement Fee	June 2014	7/20/2014	7/18/2014
Coldwater Creek US Inc.	Colorado	Loveland Colorado Retail Sales Fee	June 2014	7/20/2014	7/18/2014
Coldwater Creek US Inc.	Colorado	Loveland Colorado Sales Tax - Centerra	June 2014	7/20/2014	7/18/2014
Coldwater Creek US Inc.	Colorado	Loveland Colorado Sales Tax - Direct Sales	June 2014	7/20/2014	7/18/2014
Coldwater Creek US Inc.	Colorado	Silverthorne Colorado Sales & Use Tax	June 2014	7/20/2014	7/18/2014
Coldwater Creek US Inc.	Connecticut	Connecticut Sales & Use Tax	June 2014	7/30/2014	7/18/2014
Coldwater Creek US Inc.	Delaware	Delaware Gross Receipts Tax	June 2014	7/20/2014	7/18/2014
Coldwater Creek US Inc.	Florida	Florida Sales & Use Tax	June 2014	7/20/2014	7/18/2014
Coldwater Creek US Inc.	Florida	Panama City Florida Sales Tax	June 2014	7/20/2014	7/18/2014
Coldwater Creek US Inc.	Georgia	Georgia Sales & Use Tax	June 2014	7/20/2014	7/18/2014
Coldwater Creek US Inc.	Idaho	Idaho Sales & Use Tax	June 2014	7/20/2014	7/18/2014
Coldwater Creek US Inc.	Illinois	Illinois Sales & Use Tax	June 2014	7/20/2014	7/18/2014
Coldwater Creek US Inc.	Indiana	Indiana Sales & Use Tax	June 2014	7/20/2014	7/18/2014
Coldwater Creek US Inc.	Iowa	Iowa Retailer's Use Tax	June 2014	7/20/2014	7/18/2014
Coldwater Creek US Inc.	Iowa	Iowa Sales Tax	June 2014	7/20/2014	7/18/2014
Coldwater Creek US Inc.	Kansas	Kansas Sales & Use Tax	June 2014	7/20/2014	7/18/2014
Coldwater Creek US Inc.	Kentucky	Kentucky Sales & Use Tax	June 2014	7/20/2014	7/18/2014
Coldwater Creek US Inc.	Louisiana	Louisiana Sales & Use Tax	June 2014	7/20/2014	7/18/2014
Coldwater Creek US Inc.	Louisiana	Caddo Parish Louisiana Sales & Use Tax	June 2014	7/20/2014	7/18/2014
Coldwater Creek US Inc.	Louisiana	E. Baton Rouge Parish Louisiana Sales & Use Tax	June 2014	7/20/2014	7/18/2014
Coldwater Creek US Inc.	Louisiana	Jefferson Parish Louisiana Sales & Use Tax	June 2014	7/20/2014	7/18/2014
Coldwater Creek US Inc.	Louisiana	Lafayette Parish Louisiana Sales & Use Tax	June 2014	7/20/2014	7/18/2014
Coldwater Creek US Inc.	Louisiana	St Tammany Parish Louisiana Sales & Use Tax	June 2014	7/20/2014	7/18/2014
Coldwater Creek US Inc.	Maine	Maine Sales & Use Tax	June 2014	7/15/2014	7/15/2014
Coldwater Creek US Inc.	Maryland	Maryland Sales & Use Tax	June 2014	7/20/2014	7/18/2014

In re: Coldwater Creek, Inc., et al.
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Form No.: MOR-4b
 Case No.: 14-10867
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Federal Tax I.D. #: 82-0419266

Coldwater Creek US Inc.	Massachusetts	Massachusetts Sales & Use Tax	June 2014	7/20/2014	7/18/2014
Coldwater Creek US Inc.	Michigan	Michigan Consumer's Use Tax	June 2014	7/20/2014	7/18/2014
Coldwater Creek US Inc.	Michigan	Michigan Sales Tax	June 2014	7/20/2014	7/18/2014
Coldwater Creek US Inc.	Michigan	Michigan Seller's Use Tax	June 2014	7/20/2014	7/18/2014
Coldwater Creek US Inc.	Minnesota	Minnesota Sales & Use Tax	June 2014	7/20/2014	7/18/2014
Coldwater Creek US Inc.	Mississippi	Mississippi Sales Tax	June 2014	7/20/2014	7/18/2014
Coldwater Creek US Inc.	Mississippi	Mississippi Use Tax	June 2014	7/20/2014	7/18/2014
Coldwater Creek US Inc.	Missouri	Missouri Sales Tax Return	June 2014	7/20/2014	7/18/2014
Coldwater Creek US Inc.	Missouri	Missouri Consumer's Use Tax	April - June 2014	7/20/2014	7/18/2014
Coldwater Creek US Inc.	Missouri	Missouri Vendor's Use Tax	June 2014	7/20/2014	7/18/2014
Coldwater Creek US Inc.	Nebraska	Nebraska Sales & Use Tax	June 2014	7/20/2014	7/18/2014
Coldwater Creek US Inc.	Nevada	Nevada Sales & Use Tax	June 2014	7/20/2014	7/18/2014
Coldwater Creek US Inc.	New Jersey	New Jersey Sales & Use Tax	June 2014	7/20/2014	7/18/2014
Coldwater Creek US Inc.	New Mexico	New Mexico Sales & Use Tax	June 2014	7/20/2014	7/18/2014
Coldwater Creek US Inc.	New York	New York Sales & Use Tax	June 2014	7/20/2014	7/18/2014
Coldwater Creek US Inc.	North Carolina	North Carolina Sales & Use Tax	June 2014	7/20/2014	7/18/2014
Coldwater Creek US Inc.	North Dakota	North Dakota Sales & Use Tax	June 2014	7/20/2014	7/18/2014
Coldwater Creek US Inc.	Ohio	Ohio Sales Tax	June 2014	7/20/2014	7/18/2014
Coldwater Creek US Inc.	Ohio	Ohio Seller's Use Tax	June 2014	7/20/2014	7/18/2014
Coldwater Creek US Inc.	Oklahoma	Oklahoma Consumer's Use Tax	June 2014	7/20/2014	7/18/2014
Coldwater Creek US Inc.	Oklahoma	Oklahoma Sales Tax	June 2014	7/20/2014	7/18/2014
Coldwater Creek US Inc.	Oklahoma	Oklahoma Vendor's Use Tax	June 2014	7/20/2014	7/18/2014
Coldwater Creek US Inc.	Pennsylvania	Pennsylvania Sales & Use Tax	June 2014	7/20/2014	7/18/2014
Coldwater Creek US Inc.	Rhode Island	Rhode Island Sales & Use Tax	June 2014	7/20/2014	7/18/2014
Coldwater Creek US Inc.	South Carolina	South Carolina Sales & Use Tax	June 2014	7/20/2014	7/18/2014
Coldwater Creek US Inc.	South Dakota	South Dakota Sales & Use Tax	June 2014	7/20/2014	7/18/2014
Coldwater Creek US Inc.	Tennessee	Tennessee State and Local Sales & Use Tax	June 2014	7/20/2014	7/18/2014
Coldwater Creek US Inc.	Texas	Texas Sales & Use Tax	June 2014	7/20/2014	7/18/2014
Coldwater Creek US Inc.	Utah	Utah Sales & Use Tax	June 2014	7/20/2014	7/18/2014
Coldwater Creek US Inc.	Vermont	Vermont Sales & Use Tax	June 2014	7/20/2014	7/18/2014
Coldwater Creek US Inc.	Virginia	Virginia Direct Use Tax Return	June 2014	7/20/2014	7/18/2014
Coldwater Creek US Inc.	Virginia	Virginia Retail Sales & Use Tax	June 2014	7/20/2014	7/18/2014
Coldwater Creek US Inc.	Washington	Washington Sales, Use and B&O Tax	June 2014	7/20/2014	7/18/2014
Coldwater Creek US Inc.	West Virginia	West Virginia Sales & Use Tax	June 2014	7/20/2014	7/18/2014
Coldwater Creek US Inc.	Wisconsin	Wisconsin Sales & Use Tax	June 2014	7/20/2014	7/18/2014

In re: Coldwater Creek, Inc., et al.
 Figures in \$

Form No.: MOR-5a
 Case No.: 14-10867
 Reporting Period: 7/6/14 - 8/2/14
 Federal Tax I.D. #: 82-0419266

Accounts Payable (Post-Petition) Balance (Unaudited)	
Accounts Payable Aging ⁽¹⁾	
0 - 30 days old ⁽²⁾	\$ 6,550,976
31 - 60 days old	(11,196)
61 - 90 days old	854
91+ days old	(7,714)
Total Accounts Payable (Post-Petition)	\$ 6,532,920

Notes to the MOR-5a:

(1) Includes current activity and non-debtor Accounts Payable.

(2) Accounts Payable includes amounts attributable to provisional accruals for Case related professional fees and for expenses not yet invoiced.

In re: Coldwater Creek, Inc., et al.
 Figures in \$

Form No.: MOR-6
 Case No.: 14-10867
 Reporting Period: 7/6/14 - 8/2/14
 Federal Tax I.D. #: 82-0419266

Accounts Receivable (Post-Petition) Balance (Unaudited)	
Accounts Receivable Aging	
0 - 30 days old ⁽¹⁾	\$ 1,996,743
31 - 60 days old	-
61 - 90 days old	-
91+ days old	-
Other ⁽²⁾	2,224,192
Total Accounts Receivable (Post-Petition)	\$ 4,220,935

Notes to MOR-6:

- (1) Accounts Receivable reflect amounts owed from credit card payment processors that result from retail customer sales activity. Due to the Agency Agreement, an offsetting amount is included in Accounts Payable as the amounts are payable to Gordon Brothers/Hilco upon receipt of cash.
- (2) Other includes reserves held by credit card payment processors as a deposit.

In re: Coldwater Creek, Inc., et al.
 Figures in \$

Form No.:
 Case No.:
 Reporting Period:
 Federal Tax I.D. #:

MOR-7
 14-10867
 7/6/14 - 8/2/14
 82-0419266

Debtor Questionnaire		
	Yes	No
1. Have any assets been sold or transferred outside the normal course of business this reporting period? If yes, provide an explanation below.	x	
2. Have any funds been disbursed from any account other than a debtor in possession account this reporting period? If yes, provide an explanation below.		X
3. Have all post-petition tax returns been timely filed? If no, provide an explanation below.	X	
4. Are workers' compensation, general liability and other necessary insurance coverages in effect? If no, provide an explanation below.	X	
5. Has any bank account been opened during the reporting period? If yes, provide documentation identifying the opened account(s). If an investment account has been opened provide the required documentation pursuant to the Delaware Local Rule 4001-3.		X

Explanations	
1. Assets sold outside fo the normal course of business:	Pursuant to the Auction process approved by the Bankruptcy Court, certain lease rights were sold during the period.