

HART COMPOSITE AND HART INDEX COMPANIES

<u>Stock Symbol</u>	<u>Company</u>	<u>Headquarters</u>	<u>Common Shares</u> (in millions)	<u>Stock Price</u> 12/31/11	<u>Market Capitalization</u> (\$ in millions)
CDE	Coeur d'Alene Mines Corp	Coeur d'Alene	89.7	\$ 24.14	\$ 2,164.3
AVA	Avista Corp	Spokane	58.2	25.75	1,499.1
HL	Hecla Mining Co	Coeur d'Alene	279.6	5.23	1,462.4
ITRI	Itron Inc	Spokane	40.7	35.77	1,457.0
PCH	Potlatch Corp	Spokane	40.2	31.11	1,250.2
STSA	Sterling Financial Corp	Spokane	62.0	16.70	1,034.9
CLW	Clearwater Paper Corp	Spokane	22.7	35.61	810.0
WTB	Washington Trust	Spokane	2.5	113.50	286.0
CWTR	Coldwater Creek Inc	Sandpoint	121.6	1.18	143.5
RLH	Red Lion Hotels Corp	Spokane	19.1	6.93	132.5
EPAX	Ambassadors Group Inc	Spokane	17.5	4.51	78.9
KTCC	Key Tronic Corp	Spokane	10.4	4.69	49.0
IIBK	Idaho Independent Bank	Coeur d'Alene	8.2	2.97	24.3
NBCT	Northwest Bancorporation Inc	Spokane	3.1	5.00	15.4
IMCB	Intermountain Community Bancorp	Sandpoint	8.4	\$ 0.95	8.0

Total Composite Market Capitalization

\$ 10,415.4

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The Index and Composite are unmanaged and cannot be invested in directly.



CAPITAL MANAGEMENT, INC.

HART COMPOSITE AND HART INDEX COMPANIES

Quarterly "Composite" Summary

<u>Stock</u>			<u>12/31/11</u>	<u>9/30/11</u>	
<u>Symbol</u>	<u>Company</u>	<u>Headquarters</u>	<u>Market Capitalization</u>	<u>Market Capitalization</u>	<u>Quarterly Change</u>
			(\$ in millions)	(\$ in millions)	(\$ in millions)
STSA	Sterling Financial Corp	Spokane	\$ 1,034.9	\$ 767.0	\$ 267.9
ITRI	Itron Inc	Spokane	1,457.0	1,200.5	256.4
CDE	Coeur d'Alene Mines Corp	Coeur d'Alene	2,164.3	1,922.2	242.1
AVA	Avista Corp	Spokane	1,499.1	1,382.9	116.1
CWTR	Coldwater Creek Inc	Sandpoint	143.5	115.9	27.6
CLW	Clearwater Paper Corp	Spokane	810.0	782.8	27.2
KTCC	Key Tronic Corp	Spokane	49.0	36.1	12.9
WTBFB	W.T.B. Financial Corp	Spokane	286.0	277.2	8.8
RLH	Red Lion Hotels Corp	Spokane	132.5	128.1	4.4
IIBK	Idaho Independent Bank	Coeur d'Alene	24.3	20.9	3.4
NBCT	Northwest Bancorporation Inc	Spokane	15.4	13.2	2.2
IMCB	Intermountain Community Bancorp	Sandpoint	8.0	10.5	(2.5)
PCH	Potlatch Corp	Spokane	1,250.2	1,266.7	(16.5)
EPAX	Ambassadors Group Inc	Spokane	78.9	101.4	(22.6)
HL	Hecla Mining Co	Coeur d'Alene	1,462.4	1,500.9	(38.5)
Total Composite Market Capitalization			\$ 10,415.4	\$ 9,526.4	\$ 889.0

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