



## Edgar Filing: HENNESSY ADVISORS INC - Form 13F-HR

Number of Other Included Managers: 0  
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 Form 13F Information Table Entry Total: 216  
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 Form 13F Information Table Value Total: \$714,696  
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 (thousands)

List of Other Included Managers: NONE

### FORM 13F INFORMATION TABLE

Name of Reporting Manager: Hennessy Advisors, Inc.

| Name of Issuer              | Title of Class | CUSIP     | Value<br>(x1000) | Shares/<br>Prn Amt | Sh/<br>Prn | Put/<br>Call | Invstmt<br>Discret |
|-----------------------------|----------------|-----------|------------------|--------------------|------------|--------------|--------------------|
| ABBOTT LABORATORIES         | COM            | 002824100 | 2,982            | 43,500             | SH         |              | SOLE               |
| ACETO CORP                  | COM            | 004446100 | 27               | 2,870              | SH         |              | SOLE               |
| ADVANCE AUTO PARTS INC      | COM            | 00751Y106 | 1,533            | 22,400             | SH         |              | SOLE               |
| AETNA INC NEW               | COM            | 00817Y108 | 1,430            | 36,100             | SH         |              | SOLE               |
| ALAMO GROUP INC             | COM            | 011311107 | 28               | 820                | SH         |              | SOLE               |
| ALLIANT ENERGY CORP         | COM            | 018802108 | 5,641            | 130,000            | SH         |              | SOLE               |
| ALTRIA GROUP INC            | COM            | 02209S103 | 2,775            | 83,100             | SH         |              | SOLE               |
| AMC NETWORKS INC            | CL A           | 00164V103 | 475              | 10,925             | SH         |              | SOLE               |
| AMERICAN VANGUARD CORP      | COM            | 030371108 | 10,322           | 296,600            | SH         |              | SOLE               |
| AMERICAS CAR MART INC       | COM            | 03062T105 | 25               | 540                | SH         |              | SOLE               |
| AMN HEALTHCARE SVCS INC     | COM            | 001744101 | 32               | 3,220              | SH         |              | SOLE               |
| APOGEE ENTERPRISES INC      | COM            | 037598109 | 30               | 1,540              | SH         |              | SOLE               |
| APOLLO GROUP INC            | CL A           | 037604105 | 1,072            | 36,900             | SH         |              | SOLE               |
| APPLIED MATLS INC           | COM            | 038222105 | 1,154            | 103,400            | SH         |              | SOLE               |
| ARCELORMITTAL SA LUXEMBOURG | NY REGISTRY SH | 03938L104 | 1,704            | 118,000            | SH         |              | SOLE               |
| ARCTIC CAT INC              | COM            | 039670104 | 5,647            | 136,200            | SH         |              | SOLE               |
| ARGAN INC                   | COM            | 04010E109 | 27               | 1,540              | SH         |              | SOLE               |
| ASSET ACCEPTANCE CAPITAL    | COM            | 04543P100 | 28               | 3,790              | SH         |              | SOLE               |

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|                          |                 |           |        |         |    |      |
|--------------------------|-----------------|-----------|--------|---------|----|------|
| AT&T INC                 | COM             | 00206R102 | 10,051 | 266,600 | SH | SOLE |
| AUTOLIV INC              | COM             | 052800109 | 1,239  | 20,000  | SH | SOLE |
| AVON PRODS INC           | COM             | 054303102 | 2,153  | 135,000 | SH | SOLE |
| BAKER MICHAEL CORP       | COM             | 057149106 | 25     | 1,040   | SH | SOLE |
| BANCO SANTANDER SA       | ADR             | 05964H105 | 2,467  | 330,700 | SH | SOLE |
| BARRY R G CORP OHIO      | COM             | 068798107 | 25     | 1,710   | SH | SOLE |
| BCE INC                  | COM NEW         | 05534B760 | 2,531  | 57,600  | SH | SOLE |
| BEST BUY INC             | COM             | 086516101 | 872    | 50,700  | SH | SOLE |
| BIOSCRIP INC             | COM             | 09069N108 | 29     | 3,180   | SH | SOLE |
| BOEING CO                | COM             | 097023105 | 1,358  | 19,500  | SH | SOLE |
| BP PLC                   | SPONSORED ADR   | 055622104 | 2,287  | 54,000  | SH | SOLE |
| BRISTOL MYERS SQUIBB CO  | COM             | 110122108 | 2,410  | 71,400  | SH | SOLE |
| C D I CORP               | COM             | 125071100 | 25     | 1,490   | SH | SOLE |
| CABLEVISION SYS CORP     | CL A NY CABL VS | 12686C109 | 520    | 32,800  | SH | SOLE |
| CALAMP CORP              | COM             | 128126109 | 30     | 3,640   | SH | SOLE |
| CAMBREX CORP             | COM             | 132011107 | 8,024  | 684,050 | SH | SOLE |
| CAMPBELL SOUP CO         | COM             | 134429109 | 4,213  | 121,000 | SH | SOLE |
| CARIBOU COFFEE INC       | COM             | 142042209 | 3,612  | 263,100 | SH | SOLE |
| CARNIVAL CORP            | PAIRED CT F     | 143658300 | 2,871  | 78,800  | SH | SOLE |
| CASEYS GEN STORES INC    | COM             | 147528103 | 6,480  | 113,400 | SH | SOLE |
| CECO ENVIRONMENTAL CORP  | COM             | 125141101 | 26     | 2,650   | SH | SOLE |
| CENTENE CORP DEL         | COM             | 15135B101 | 3,790  | 101,300 | SH | SOLE |
| CENTERPOINT ENERGY INC   | COM             | 15189T107 | 5,438  | 255,300 | SH | SOLE |
| CENTURYLINK INC          | COM             | 156700106 | 2,598  | 64,300  | SH | SOLE |
| CHEVRON CORP NEW         | COM             | 166764100 | 8,829  | 75,750  | SH | SOLE |
| CHURCHILL DOWNS INC      | COM             | 171484108 | 5,124  | 81,696  | SH | SOLE |
| CIGNA CORPORATION        | COM             | 125509109 | 1,524  | 32,300  | SH | SOLE |
| CIMAREX ENERGY CO        | COM             | 171798101 | 978    | 16,700  | SH | SOLE |
| CINTAS CORP              | COM             | 172908105 | 5,044  | 121,700 | SH | SOLE |
| CLIFFS NATURAL RESOURCES | COM             | 18683K101 | 704    | 18,000  | SH | SOLE |
| CMS ENERGY CORP          | COM             | 125896100 | 6,064  | 257,500 | SH | SOLE |

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|                              |         |           |        |         |    |      |
|------------------------------|---------|-----------|--------|---------|----|------|
| COMPUTER TASK GROUP INC      | COM     | 205477102 | 25     | 1,570   | SH | SOLE |
| CONAGRA FOODS INC            | COM     | 205887102 | 2,450  | 88,800  | SH | SOLE |
| CONOCOPHILLIPS               | COM     | 20825C104 | 1,876  | 32,800  | SH | SOLE |
| CRAY INC                     | COM NEW | 225223304 | 26     | 2,080   | SH | SOLE |
| CVS CAREMARK CORPORATION     | COM     | 126650100 | 5,215  | 107,700 | SH | SOLE |
| DELL INC                     | COM     | 24702R101 | 909    | 92,200  | SH | SOLE |
| DIAMOND OFFSHORE DRILLING    | COM     | 25271C102 | 1,454  | 22,100  | SH | SOLE |
| DIRECTV                      | COM     | 25490A309 | 1,637  | 31,200  | SH | SOLE |
| DISH NETWORK CORP            | CL A    | 25470M109 | 1,610  | 52,600  | SH | SOLE |
| DOLLAR GEN CORP NEW          | COM     | 256677105 | 5,638  | 109,385 | SH | SOLE |
| DOMINOS PIZZA INC            | COM     | 25754A201 | 11,672 | 309,600 | SH | SOLE |
| DR PEPPER SNAPPLE GROUP INC  | COM     | 26138E109 | 5,989  | 134,500 | SH | SOLE |
| DU PONT E I DE NEMOURS & CO  | COM     | 263534109 | 8,491  | 168,900 | SH | SOLE |
| DXP ENTERPRISES INC NEW      | COM NEW | 233377407 | 5,957  | 124,700 | SH | SOLE |
| DYCOM INDS INC               | COM     | 267475101 | 2,872  | 199,700 | SH | SOLE |
| E PLUS INC                   | COM     | 294268107 | 28     | 710     | SH | SOLE |
| EASTMAN CHEM CO              | COM     | 277432100 | 1,659  | 29,100  | SH | SOLE |
| ECHO GLOBAL LOGISTICS INC    | COM     | 27875T101 | 22     | 1,260   | SH | SOLE |
| EDAC TECHNOLOGIES CORP       | COM     | 279285100 | 24     | 1,700   | SH | SOLE |
| ELIZABETH ARDEN INC          | COM     | 28660G106 | 5,527  | 117,000 | SH | SOLE |
| EMERSON ELEC CO              | COM     | 291011104 | 2,331  | 48,300  | SH | SOLE |
| ENCANA CORP                  | COM     | 292505104 | 3,010  | 137,300 | SH | SOLE |
| EXXON MOBIL CORP             | COM     | 30231G102 | 1,738  | 19,000  | SH | SOLE |
| FAMILY DLR STORES INC        | COM     | 307000109 | 6,066  | 91,500  | SH | SOLE |
| FEDERAL SIGNAL CORP          | COM     | 313855108 | 26     | 4,080   | SH | SOLE |
| FLEXSTEEL INDS INC           | COM     | 339382103 | 22     | 1,070   | SH | SOLE |
| FOOT LOCKER INC              | COM     | 344849104 | 6,152  | 173,300 | SH | SOLE |
| FOREST LABS INC              | COM     | 345838106 | 1,634  | 45,900  | SH | SOLE |
| FRANKLIN COVEY CO            | COM     | 353469109 | 28     | 2,360   | SH | SOLE |
| FREEMPORT-MCMORAN COP & GOLD | COM     | 35671D857 | 1,267  | 32,000  | SH | SOLE |
| FULLER H B CO                | COM     | 359694106 | 4,817  | 157,000 | SH | SOLE |

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|                           |               |           |        |         |    |      |
|---------------------------|---------------|-----------|--------|---------|----|------|
| GAP INC DEL               | COM           | 364760108 | 2,415  | 67,500  | SH | SOLE |
| GENERAL DYNAMICS CORP     | COM           | 369550108 | 1,362  | 20,600  | SH | SOLE |
| GENERAL ELECTRIC CO       | COM           | 369604103 | 6,853  | 301,750 | SH | SOLE |
| GENERAL MLS INC           | COM           | 370334104 | 1,586  | 39,800  | SH | SOLE |
| GENESCO INC               | COM           | 371532102 | 11,004 | 164,900 | SH | SOLE |
| GENUINE PARTS CO          | COM           | 372460105 | 5,773  | 94,600  | SH | SOLE |
| GILEAD SCIENCES INC       | COM           | 375558103 | 2,507  | 37,800  | SH | SOLE |
| GLAXOSMITHKLINE PLC       | SPONSORED ADR | 37733W105 | 2,446  | 52,900  | SH | SOLE |
| GOLDFIELD CORP            | COM           | 381370105 | 22     | 11,540  | SH | SOLE |
| GORDMANS STORES INC       | COM           | 38269P100 | 24     | 1,280   | SH | SOLE |
| GP STRATEGIES CORP        | COM           | 36225V104 | 24     | 1,230   | SH | SOLE |
| GRACE W R & CO DEL NEW    | COM           | 38388F108 | 5,001  | 84,650  | SH | SOLE |
| GROUP 1 AUTOMOTIVE INC    | COM           | 398905109 | 4,993  | 82,900  | SH | SOLE |
| HARRIS CORP DEL           | COM           | 413875105 | 1,613  | 31,500  | SH | SOLE |
| HAVERTY FURNITURE COS INC | COM           | 419596101 | 27     | 1,950   | SH | SOLE |
| HAWKINS INC               | COM           | 420261109 | 27     | 640     | SH | SOLE |
| HCA HOLDINGS INC          | COM           | 40412C101 | 1,486  | 44,700  | SH | SOLE |
| HEINZ H J CO              | COM           | 423074103 | 2,518  | 45,000  | SH | SOLE |
| HEWLETT PACKARD CO        | COM           | 428236103 | 641    | 37,600  | SH | SOLE |
| HSBC HLDGS PLC            | SPONS ADR NEW | 404280406 | 2,788  | 60,000  | SH | SOLE |
| HSN INC                   | COM           | 404303109 | 7,407  | 151,000 | SH | SOLE |
| HUMANA INC                | COM           | 444859102 | 1,382  | 19,700  | SH | SOLE |
| IEC ELECTRS CORP NEW      | COM           | 44949L105 | 27     | 4,050   | SH | SOLE |
| INNERWORKINGS INC         | COM           | 45773Y105 | 5,210  | 400,165 | SH | SOLE |
| INT BUSINESS MACHS        | COM           | 459200101 | 1,888  | 9,100   | SH | SOLE |
| INTEL CORP                | COM           | 458140100 | 8,679  | 382,650 | SH | SOLE |
| INTL PAPER CO             | COM           | 460146103 | 2,728  | 75,100  | SH | SOLE |
| JABIL CIRCUIT INC         | COM           | 466313103 | 5,054  | 270,000 | SH | SOLE |
| JOHNSON & JOHNSON         | COM           | 478160104 | 8,841  | 128,300 | SH | SOLE |
| JOHNSON OUTDOORS INC      | CL A          | 479167108 | 25     | 1,170   | SH | SOLE |
| JPMORGAN CHASE & CO.      | COM           | 46625H100 | 2,257  | 55,750  | SH | SOLE |

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|                          |      |           |       |         |    |      |
|--------------------------|------|-----------|-------|---------|----|------|
| KADANT INC               | COM  | 48282T104 | 25    | 1,090   | SH | SOLE |
| KANSAS CITY LIFE INS CO  | COM  | 484836101 | 26    | 670     | SH | SOLE |
| KELLOGG CO               | COM  | 487836108 | 2,433 | 47,100  | SH | SOLE |
| KIMBALL INTL INC         | CL B | 494274103 | 26    | 2,160   | SH | SOLE |
| KIMBERLY CLARK CORP      | COM  | 494368103 | 4,752 | 55,400  | SH | SOLE |
| KRAFT FOODS INC          | CL A | 50075N104 | 3,364 | 81,350  | SH | SOLE |
| LA Z BOY INC             | COM  | 505336107 | 4,892 | 334,400 | SH | SOLE |
| LAM RESEARCH CORP        | COM  | 512807108 | 1,036 | 32,600  | SH | SOLE |
| LEAPFROG ENTERPRISES INC | CL A | 52186N106 | 6,125 | 679,100 | SH | SOLE |
| LILLY ELI & CO           | COM  | 532457108 | 4,750 | 100,200 | SH | SOLE |
| LIMITED BRANDS INC       | COM  | 532716107 | 1,813 | 36,800  | SH | SOLE |
| LITHIA MTRS INC          | CL A | 536797103 | 6,289 | 188,800 | SH | SOLE |
| LKQ CORP                 | COM  | 501889208 | 6,982 | 377,400 | SH | SOLE |
| LOCKHEED MARTIN CORP     | COM  | 539830109 | 4,548 | 48,700  | SH | SOLE |
| LYDALL INC DEL           | COM  | 550819106 | 27    | 1,920   | SH | SOLE |
| M / I HOMES INC          | COM  | 55305B101 | 25    | 1,310   | SH | SOLE |
| MACYS INC                | COM  | 55616P104 | 4,864 | 129,300 | SH | SOLE |
| MATTEL INC               | COM  | 577081102 | 5,035 | 141,900 | SH | SOLE |
| MCDONALDS CORP           | COM  | 580135101 | 1,991 | 21,700  | SH | SOLE |
| MENS WEARHOUSE INC       | COM  | 587118100 | 4,288 | 124,550 | SH | SOLE |
| MERCK & CO INC NEW       | COM  | 58933Y105 | 9,430 | 209,100 | SH | SOLE |
| MET PRO CORP             | COM  | 590876306 | 23    | 2,590   | SH | SOLE |
| METROPOLITAN HEALTH NET  | COM  | 592142103 | 5,214 | 558,214 | SH | SOLE |
| MICROSOFT CORP           | COM  | 594918104 | 1,811 | 60,800  | SH | SOLE |
| MOLINA HEALTHCARE INC    | COM  | 60855R100 | 3,599 | 143,100 | SH | SOLE |
| MUELLER INDS INC         | COM  | 624756102 | 9,842 | 216,450 | SH | SOLE |
| N N INC                  | COM  | 629337106 | 24    | 2,810   | SH | SOLE |
| NAVIGANT CONSULTING INC  | COM  | 63935N107 | 3,742 | 338,600 | SH | SOLE |
| NEENAH PAPER INC         | COM  | 640079109 | 5,347 | 186,705 | SH | SOLE |
| NETGEAR INC              | COM  | 64111Q104 | 4,260 | 111,700 | SH | SOLE |
| NEW JERSEY RES           | COM  | 646025106 | 5,377 | 117,600 | SH | SOLE |

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|                             |                |           |        |         |    |      |
|-----------------------------|----------------|-----------|--------|---------|----|------|
| NEWMARKET CORP              | COM            | 651587107 | 5,842  | 23,700  | SH | SOLE |
| NEWMONT MINING CORP         | COM            | 651639106 | 1,619  | 28,900  | SH | SOLE |
| NISOURCE INC                | COM            | 65473P105 | 6,044  | 237,200 | SH | SOLE |
| NORDSTROM INC               | COM            | 655664100 | 1,749  | 31,700  | SH | SOLE |
| NORTHROP GRUMMAN CORP       | COM            | 666807102 | 2,657  | 40,000  | SH | SOLE |
| NUCOR CORP                  | COM            | 670346105 | 2,162  | 56,500  | SH | SOLE |
| OIL DRI CORP AMER           | COM            | 677864100 | 25     | 1,070   | SH | SOLE |
| OLD DOMINION FGHT LINES INC | COM            | 679580100 | 4,759  | 157,800 | SH | SOLE |
| ONEOK PARTNERS LP           | UNIT LTD PARTN | 68268N103 | 11,460 | 192,600 | SH | SOLE |
| OXFORD INDS INC             | COM            | 691497309 | 5,202  | 92,150  | SH | SOLE |
| PAPA JOHNS INTL INC         | COM            | 698813102 | 6,222  | 116,500 | SH | SOLE |
| PC CONNECTION INC           | COM            | 69318J100 | 23     | 2,010   | SH | SOLE |
| PEPSICO INC                 | COM            | 713448108 | 2,626  | 37,100  | SH | SOLE |
| PETSMART INC                | COM            | 716768106 | 7,795  | 113,000 | SH | SOLE |
| PFIZER INC                  | COM            | 717081103 | 9,494  | 382,050 | SH | SOLE |
| PGT INC                     | COM            | 69336V101 | 24     | 7,440   | SH | SOLE |
| PHI INC                     | COM NON VTG    | 69336T205 | 27     | 860     | SH | SOLE |
| PHILIP MORRIS INTL INC      | COM            | 718172109 | 2,959  | 32,900  | SH | SOLE |
| PHILLIPS 66                 | COM            | 718546104 | 763    | 16,450  | SH | SOLE |
| PIER 1 IMPORTS INC          | COM            | 720279108 | 5,189  | 276,900 | SH | SOLE |
| PINNACLE WEST CAP CORP      | COM            | 723484101 | 6,146  | 116,400 | SH | SOLE |
| POOL CORPORATION            | COM            | 73278L105 | 5,535  | 133,109 | SH | SOLE |
| POWELL INDS INC             | COM            | 739128106 | 25     | 640     | SH | SOLE |
| PRICESMART INC              | COM            | 741511109 | 5,656  | 74,700  | SH | SOLE |
| PRIMORIS SVCS CORP          | COM            | 74164F103 | 3,739  | 286,500 | SH | SOLE |
| PROCTER & GAMBLE CO         | COM            | 742718109 | 8,927  | 128,700 | SH | SOLE |
| PROGRESSIVE CORP OHIO       | COM            | 743315103 | 1,495  | 72,100  | SH | SOLE |
| RAYTHEON CO                 | COM            | 755111507 | 4,561  | 79,800  | SH | SOLE |
| REPUBLIC SVCS INC           | COM            | 760759100 | 2,393  | 87,000  | SH | SOLE |
| REYNOLDS AMERICAN INC       | COM            | 761713106 | 2,531  | 58,400  | SH | SOLE |
| ROSS STORES INC             | COM            | 778296103 | 13,756 | 212,940 | SH | SOLE |

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|------------------------------|---------------|-----------|--------|---------|----|------|
| ROYAL DUTCH SHELL PLC        | SPONSORED ADR | 780259206 | 2,374  | 34,200  | SH | SOLE |
| S W S GROUP INC              | COM           | 78503N107 | 26     | 4,190   | SH | SOLE |
| SALLY BEAUTY HLDGS INC       | COM           | 79546E104 | 13,009 | 518,500 | SH | SOLE |
| SANFILIPPO JOHN B & SON INC  | COM           | 800422107 | 19     | 1,440   | SH | SOLE |
| SCANA CORP NEW               | COM           | 80589M102 | 6,125  | 126,900 | SH | SOLE |
| SEAGATE TECHNOLOGY PLC       | SHS           | G7945M107 | 3,779  | 121,900 | SH | SOLE |
| SENECA FOODS CORP            | CL A          | 817070501 | 26     | 880     | SH | SOLE |
| SOUTHERN COPPER CORP         | COM           | 84265V105 | 2,330  | 67,800  | SH | SOLE |
| STANDARD MTR PRODS INC       | COM           | 853666105 | 3,750  | 203,600 | SH | SOLE |
| SUN LIFE FINL INC            | COM           | 866796105 | 2,795  | 120,300 | SH | SOLE |
| SUNOCO LOGISTICS PRTRNS L P  | COM UNITS LP  | 86764L108 | 7,660  | 164,200 | SH | SOLE |
| SUPREME INDS INC             | CL A          | 868607102 | 22     | 6,060   | SH | SOLE |
| SUSSER HLDGS CORP            | COM           | 869233106 | 6,912  | 191,100 | SH | SOLE |
| SYMMETRICOM INC              | COM           | 871543104 | 27     | 3,890   | SH | SOLE |
| SYSCO CORP                   | COM           | 871829107 | 4,071  | 130,200 | SH | SOLE |
| TELEDYNE TECHNOLOGIES INC    | COM           | 879360105 | 6,269  | 98,900  | SH | SOLE |
| TESORO CORP                  | COM           | 881609101 | 8,757  | 209,000 | SH | SOLE |
| TEXAS INSTRS INC             | COM           | 882508104 | 1,218  | 44,200  | SH | SOLE |
| THOMSON REUTERS CORP         | COM           | 884903105 | 2,442  | 84,600  | SH | SOLE |
| TIMKEN CO                    | COM           | 887389104 | 1,081  | 29,100  | SH | SOLE |
| TJX COS INC NEW              | COM           | 872540109 | 8,592  | 191,830 | SH | SOLE |
| TOTAL S A                    | SPONSORED ADR | 89151E109 | 2,335  | 46,600  | SH | SOLE |
| TOWERS WATSON & CO           | CL A          | 891894107 | 4,479  | 84,432  | SH | SOLE |
| TRACTOR SUPPLY CO            | COM           | 892356106 | 5,390  | 54,500  | SH | SOLE |
| TRANSOCEAN LTD               | REG SHS       | H8817H100 | 2,482  | 55,300  | SH | SOLE |
| TRAVELCENTERS OF AMERICA LLC | COM           | 894174101 | 24     | 4,530   | SH | SOLE |
| TRIUMPH GROUP INC NEW        | COM           | 896818101 | 10,943 | 175,000 | SH | SOLE |
| TRW AUTOMOTIVE HLDGS CORP    | COM           | 87264S106 | 1,167  | 26,700  | SH | SOLE |
| U S PHYSICAL THERAPY INC     | COM           | 90337L108 | 26     | 930     | SH | SOLE |
| UIL HLDG CORP                | COM           | 902748102 | 5,730  | 159,800 | SH | SOLE |
| UNITED RENTALS INC           | COM           | 911363109 | 3,716  | 113,600 | SH | SOLE |



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|                            |          |           |         |         |    |      |
|----------------------------|----------|-----------|---------|---------|----|------|
| UNITEDHEALTH GROUP INC     | COM      | 91324P102 | 1,707   | 30,800  | SH | SOLE |
| VERIZON COMMUNICATIONS INC | COM      | 92343V104 | 9,638   | 211,500 | SH | SOLE |
| VILLAGE SUPER MARKET INC   | CL A NEW | 927107409 | 26      | 700     | SH | SOLE |
| VIRTUSA CORP               | COM      | 92827P102 | 26      | 1,450   | SH | SOLE |
| VOXX INTL CORP             | CL A     | 91829F104 | 2,682   | 358,500 | SH | SOLE |
| WALGREEN CO                | COM      | 931422109 | 1,275   | 35,000  | SH | SOLE |
| WAL-MART STORES INC        | COM      | 931142103 | 2,066   | 28,000  | SH | SOLE |
| WASTE MGMT INC DEL         | COM      | 94106L109 | 2,294   | 71,500  | SH | SOLE |
| WELLCARE HEALTH PLANS INC  | COM      | 94946T106 | 4,286   | 75,800  | SH | SOLE |
| WESTAR ENERGY INC          | COM      | 95709T100 | 5,775   | 194,700 | SH | SOLE |
| WHOLE FOODS MKT INC        | COM      | 966837106 | 5,956   | 61,150  | SH | SOLE |
| WORLD FUEL SVCS CORP       | COM      | 981475106 | 4,971   | 139,600 | SH | SOLE |
| TOTAL                      |          |           | 714,696 |         |    |      |