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are reported in this report.)

- [] 13F NOTICE. (Check here if no holdings reported are in this report, and all holdings are reported by other reporting manager(s).)
- [] 13F COMBINATION REPORT. (Check here if a portion of the holdings for this reporting manager are reported in this report and a portion are reported by other reporting manager(s).)

FORM 13F SUMMARY PAGE

Report Summary:

Number of Other Included Managers:	0

Form 13F Information Table Entry Total:	3

Form 13F Information Table Value Total:	\$21,015

	(thousands)

List of Other Included Managers: NONE

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FORM 13F INFORMATION TABLE

Name of Reporting Manager: Hennessy Advisors, Inc.

Column 1:	Column 2:	Column 3:	Column 4:	Column 5:	Column 6:
Name of Issuer	Title of Class	CUSIP Number	Market Value (x\$1,000)	Shares or Principal Amount	SH/ Put/ PRN Call Sole Investment Shared Defined Other Discret
ALLIANCE IMAGING INC	COMMON	018606202	11,620	1,351,190	SH SOLE

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REHABCARE GROUP INC	COMMON	759148109	8,142	542,800	SH	SOLE
VSE CORP	COMMON	918284100	1,253	44,400	SH	SOLE
TOTAL			21,015			