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INTEGRITY MUTUAL FUNDS INC

Form 5

February 10, 2003

| F(+ | | U.S. SECURITIES AND EXCHANGE COMMISSION WASHINGTON, D.C. 20549 Week this box if longer subject Section 16. Orm 4 or Form 5 Filed pursuant to Section 16(a) of the Securities Cligations may Exchange Act of 1934, Section 17(a) of the Ontinue. See Public Utility Holding Company Act of 1935 or Estruction 1(b) Orm 3 Holdings Reported Orm 4 Transactions Reported | | | | | | | | | | |
|-----|--|--|------------------------------|--|--|--|--|--|--|--|--|--|
| | Quist | Peter | Α. | | | | | | | | | |
| • | (Last) | (First) | (Middle) | | | | | | | | | |
| | 389 East Brandon Drive | | | | | | | | | | | |
| | | (Street) | | | | | | | | | | |
| | Bismarck | ND | 58501 | | | | | | | | | |
| | (City) | (State) | (Zip) | | | | | | | | | |
| 2. | Issuer Name and Ticker or Trading Symbol Integrity Mutual Funds, IncIMFD | | | | | | | | | | | |
| 3. | IRS or Social Security Number of Reporting Person (Voluntary) | | | | | | | | | | | |
| 4. | . Statement for Month/Year 12/02 | | | | | | | | | | | |
| 5. | . If Amendment, Date of Original (Month/Year) | | | | | | | | | | | |
| 6. | Relationship of Repo | orting Person to Issuer (Check | all applicable) | | | | | | | | | |
| | | Officer [] 10% Ow (give title below) | ner [] Other (specify below) | | | | | | | | | |
| V. | ice President | | | | | | | | | | | |

TABLE I-NON-DERIVATIVE SECURITIES ACQUIRED, DISPOSED OF, OR BENEFICIALLY OWNED

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| 1. Title of Security (Instr. 3) | Г | | a c C c | ction ode | or (i | Disponstr. | sed o 3, 4 A) or | of (I | 5) 5) | | | Amount of Securities Beneficial Owned at End of Issuer's Fiscal Yea (Instr. 3 | ly r | 6. (|
|---|-------|--|------------|---|----------|------------------------|------------------------|--------|------------------------------|-----------|---------------------|---|---------|------|
| Common Stock | | | | | | | | | | | 1 | 61,251.398 | | |
| | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | |
| Reminder: Report on a owned directly or indi | rectl | ly. (Prin | t or | Type Re | sponse | | vuriti | es l | oenef. | icial | ly | | | |
| (e.g., puts, calls, wa | rrant | ts, optio | ns, o | converti | ble se | ecurit | ies) | | | | | | | |
| 1. Title of Derivative Security (Instr. 3) | 2. | . Conver- sion or Exercis Price o Deriv- ative Securit | e f | Trans- action Date (Month Day/ Year) | l | Trans tion (Inst | | ā Z | Numbertive Acqui Dispo | Secured (| arit (A) of (| ies or | | |
| | | | | | | | | | () | A) | | (D) | | |
| Common Stock Warrants (Right to Buy) | (| .825 | | | | | | | | | | | | |

Edgar Filing: INTEGRITY MUTUAL FUNDS INC - Form 5 TABLE II-DERIVATIVE SECURITIES ACQUIRED, DISPOSED OF, OR BENEFICIALLY OWNED (e.g., puts, calls, warrants, options, convertible securities) - CONTINUED ______ 1. Title of Derivative 6. Date Exer- 7. Title and Amount of 8. Price 9. Number 10. Owner cisable and Underlying Securities Expiration (Instr. 3 and 4) Security (Instr. 3) of of Deriv- ship ative Form Deriv-Securative of D Date (Month/Day/ ities Bene-Securriva Secu Year) ity (Instr. ficially rity 5) Owned Dire 5) at End Expir- Amount or tion Title Number of Date Expir-Exer- tion (D) Indi Month of cisable Date Shares rect (Instr.4) (Ins 112,000 D Common Stock Warrants Common Stock 112,000 (Right to Buy)

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Explanation of Responses:

 $\ensuremath{^{**}}$ Intentional misstatements or omissions of facts constitute Federal Criminal Violations

See 18 U.S.C. 1001 and U.S.C. 78ff(a)

Note: File three copies of this Form, one of which must be manually signed. If space provided is insufficient, see Instruction 6 for procedure.

/s/ Peter A. Quist 02/10/03
-----*Signature of Reporting Person Date