

Edgar Filing: PINNACLE FUND L P - Form SC 13G

PINNACLE FUND L P
Form SC 13G
September 30, 2002

UNITED STATES
SECURITIES AND EXCHANGE COMMISSION
Washington, D.C. 20549

SCHEDULE 13G

Under the Securities Exchange Act of 1934*

Workflow Management, Inc.

(Name of Issuer)

Common Stock, par value \$.001 per share

(Title of Class of Securities)

98137N10

(CUSIP Number)

September 20, 2002

(Date of Event Which Requires Filing of this Statement)

Check the appropriate box to designate the rule pursuant to which this
Schedule is filed:

- Rule 13d-1(b)
 Rule 13d-1(c)
 Rule 13d-1(d)

* The remainder of this cover page shall be filled out for a reporting person's
initial filing on this form with respect to the subject class of securities, and
for any subsequent amendment containing information which would alter the
disclosures provided in a prior cover page.

The information required in the remainder of this cover page shall not be deemed
to be "filed" for the purpose of Section 18 of the Securities Exchange Act of
1934 ("Act") or otherwise subject to the liabilities of that section of the Act
but shall be subject to all other provisions of the Act (however, see the
Notes).

Person Authorized to Receive Notices and Communications:

Lisa A. May, Esq.
Haynes and Boone, LLP
901 Main Street, Suite 3100
Dallas, TX 75202
(214) 651-5000

SCHEDULE 13G

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1 NAME OF REPORTING PERSON
I.R.S. IDENTIFICATION NO. OF ABOVE PERSON (ENTITIES ONLY)

The Pinnacle Fund, L.P., a Texas limited partnership
75-2512784

2 CHECK THE APPROPRIATE BOX IF A MEMBER OF A GROUP (a) []
(b) []

3 SEC USE ONLY

4 CITIZENSHIP OR PLACE OR ORGANIZATION

Texas

NUMBER OF 5 SOLE VOTING POWER
SHARES 738,032
BENEFICIALLY
OWNED BY 6 SHARED VOTING POWER
EACH 0
REPORTING
PERSON
WITH 7 SOLE DISPOSITIVE POWER
738,032

8 SHARED DISPOSITIVE POWER
0

9 AGGREGATE AMOUNT BENEFICIALLY OWNED BY EACH REPORTING PERSON

738,032

10 CHECK BOX IF THE AGGREGATE AMOUNT IN ROW (9) EXCLUDES CERTAIN SHARES []

11 PERCENT OF CLASS REPRESENTED BY AMOUNT IN ROW (9)

5.6%

12 TYPE OF REPORTING PERSON

PN

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Item 1(a) Name of Issuer:
Workflow Management, Inc.

Item 1(b) Address of Issuer's Principal Executive Offices:
240 Royal Palm Way
Palm Beach, FL 33480

Item 2(a) Name of Person Filing:
The Pinnacle Fund, L.P.

Item 2(b) Address of Principal Business Office:
4965 Preston Park Blvd.
Suite 240
Plano, TX 75093

Item 2(c) Citizenship:
Texas

Item 2(d) Title of Class of Securities:
Common Stock, \$.001 per share

Item 2(e) CUSIP No:
98137N10

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Item 3 Status of Person Filing:

(a) Broker or dealer registered under section 15 of the Act (15 U.S.C. 78o);

(b) Bank as defined in section 3(a)(6) of the Act (15 U.S.C. 78c);

(c) Insurance company as defined in section 3(a)(19) of the Act (15 U.S.C. 78c);

(d) Investment company registered under section 8 of the Investment Company Act of 1940 (15 U.S.C. 80a-8);

(e) An investment adviser in accordance with Section 240.13d-1(b)(1)(ii)(E);

(f) An employee benefit plan or endowment fund in accordance with Section 240.13d-1(b)(1)(ii)(F);

(g) A parent holding company or control person in accordance with

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Section 240.13d-1(b) (1) (ii) (G);

- (h) [] A savings association as defined in Section 3(b) of the Federal Deposit Insurance Act (12 U.S.C. 1813);
- (i) [] A church plan that is excluded from the definition of an investment company under section 3(c) (14) of the Investment Company Act of 1940 (15 U.S.C. 80a-3);
- (j) [] Group, in accordance with Section 240.13d-1(b) (1) (ii) (J).

Item 4 Ownership:

- (a) This statement is filed on behalf of The Pinnacle Fund, L.P. As of September 30, 2002, The Pinnacle Fund, L.P. was the beneficial owner of 738,032 shares of common stock of Workflow Management, Inc.
- (b) Percent of Class: 5.6%.
- (c) Number of shares as to which each person has:
 - (i) sole power to vote or to direct the vote: 738,032
 - (ii) shared power to vote or to direct the vote: 0
 - (iii) sole power to dispose or to direct the disposition of:
738,032
 - (iv) shared power to dispose or to direct the disposition of: 0

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Item 5 Ownership of 5% or Less of a Class:

Not applicable.

Item 6 Ownership of More than 5% on Behalf of Another Person:

Not applicable.

Item 7 Identification and Classification of the Subsidiary which Acquired the Security Being Reported on by the Parent Holding Company or Control Person:

Not applicable.

Item 8 Identification and Classification of Members of the Group:

Not applicable.

Item 9 Notice of Dissolution of Group:

Not applicable.

Item 10 Certification:

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By signing below I certify that, to the best of my knowledge and belief, the securities referred to above were not acquired and are not held for the purpose of or with the effect of changing or influencing the control of the issuer of the securities and were not acquired and are not held in connection with or as a participant in any transaction having that purpose or effect.

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SIGNATURE

After reasonable inquiry and to the best of my knowledge and belief, I certify that the information set forth in this statement is true, complete and correct.

Date: September 30, 2002

THE PINNACLE FUND, L.P.

By: Pinnacle Advisors, L.P., its general partner

By: /s/ BARRY M. KITT

Barry M. Kitt, its general partner