

BANK BRADESCO
Form 6-K
February 12, 2004

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

FORM 6-K

**REPORT OF FOREIGN PRIVATE ISSUER PURSUANT TO RULE 13a-16 OR 15d-16 UNDER THE
SECURITIES EXCHANGE ACT OF 1934**

For the month of February, 2004

Commission File Number 1-15250

BANCO BRADESCO S.A.
(Exact name of registrant as specified in its charter)

BANK BRADESCO
(Translation of Registrant's name into English)

**Cidade de Deus, s/n, Vila Yara
06029-900 - Osasco - SP
Federative Republic of Brazil**
(Address of principal executive office)

Indicate by check mark whether the registrant files or will file annual reports under cover Form 20-F or Form 40-F.

Form 20-F Form 40-F

Indicate by check mark whether the registrant by furnishing the information contained in this Form is also thereby furnishing the information to the Commission pursuant to Rule 12g3-2(b) under the Securities Exchange Act of 1934.

Yes No

Edgar Filing: BANK BRADESCO - Form 6-K

CONSOLIDATE FORM

Negotiation's from Administration and Families Dependents- Paragraph 11 - Instruction CVM n.º 358/2002

In January 2004 there were not operations with securities and derivatives in accordance with Instruction CVM (Comissão de Valores Mobiliários) 358/2002 Paragraph 11

| | |
|------------------------------|------------------|
| Company: Banco Bradesco S.A. | |
| Group and Family Dependents | (x) Controller's |

Opening Balance

| Type of Securities/Derivatives | Quantity | % of participation | |
|--------------------------------|-----------------|---------------------|---------|
| | | Same type of Shares | Total |
| Common Shares | 516,105,909,423 | 64.5988 | 32.5438 |
| Non-Voting Shares | 19,069,191,856 | 2.4232 | 1.2024 |

Closing Balance

| Type of Securities/Derivatives | Quantity | % of participation | |
|--------------------------------|-----------------|---------------------|---------|
| | | Same type of Shares | Total |
| Common Shares | 516,105,909,423 | 64.5988 | 32.5438 |
| Non-Voting Shares | 19,069,191,856 | 2.4232 | 1.2024 |

Edgar Filing: BANK BRADESCO - Form 6-K

CONSOLIDATE FORM

Negotiation's from Administration and Families Dependants- Paragraph 11 - Instruction CVM n.º 358/2002

In January 2004 there were not operations with securities and derivatives in accordance with Instruction CVM (Comissão de Valores Mobiliários) 358/2002 Paragraph 11

| | | | | |
|------------------------------|-----------------------|--------------------------------|--------------------|------------------------------------|
| Company: Banco Bradesco S.A. | | | | |
| Group and Family Dependants | (x)Board of Directors | ()Board of Executive Officers | ()Audit Committee | ()Technical and Advisory Agencies |

Opening Balance

| Type of Securities/Derivatives | Quantity | % of participation | |
|--------------------------------|---------------|---------------------|--------|
| | | Same type of Shares | Total |
| Common Shares | 7,590,596,632 | 0.9500 | 0.4786 |
| Non-Voting Shares | 7,816,916,271 | 0.9933 | 0.4929 |

Closing Balance

| Type of Securities/Derivatives | Quantity | % of participation | |
|--------------------------------|---------------|---------------------|--------|
| | | Same type of Shares | Total |
| Common Shares | 7,590,596,632 | 0.9500 | 0.4786 |
| Non-Voting Shares | 7,816,916,271 | 0.9933 | 0.4929 |

Edgar Filing: BANK BRADESCO - Form 6-K

In January 2004 there were not operations with securities and derivatives in accordance with Instruction CVM (Comissão de Valores Mobiliários) 358/2002 Paragraph 11

| | | | | |
|---|--|--|--|--|
| Company: Bradesco BCN Leasing S.A. Arrendamento Mercantil | | | | |
| Group and Family Dependants | <input checked="" type="checkbox"/> Board of Directors | <input type="checkbox"/> Board of Executive Officers | <input type="checkbox"/> Audit Committee | <input type="checkbox"/> Technical and Advisory Agencies |

Opening Balance

| Type of Securities/Derivatives | Quantity | % of participation | |
|--------------------------------|----------|---------------------|--------|
| | | Same type of Shares | Total |
| Common Shares | 5 | 0.0010 | 0.0010 |
| Non-Voting Shares | | | |

Closing Balance

| Type of Securities/Derivatives | Quantity | % of participation | |
|--------------------------------|----------|---------------------|--------|
| | | Same type of Shares | Total |
| Common Shares | 5 | 0.0010 | 0.0010 |
| Non-Voting Shares | | | |

Edgar Filing: BANK BRADESCO - Form 6-K

CONSOLIDATE FORM

Negotiation's from Administration and Families Dependants- Paragraph 11 - Instruction CVM n.º 358/2002

In January 2004 were done the following operations with securities and derivatives in accordance with Instruction CVM (Comissão de Valores Mobiliários) 358/2002 Paragraph 11

| | | | | |
|------------------------------|------------------------|---------------------------------|---------------------|-------------------------------------|
| Company: Banco Bradesco S.A. | | | | |
| Group and Family Dependants | () Board of Directors | (X) Board of Executive Officers | () Audit Committee | () Technical and Advisory Agencies |

Opening Balance

| Type of Securities/Derivatives | Quantity | % of participation | |
|--------------------------------|---------------|---------------------|--------|
| | | Same type of Shares | Total |
| Common Shares | 689,701,707 | 0.0863 | 0.0434 |
| Non-Voting Shares | 1,446,238,589 | 0.1837 | 0.0911 |

Month Moviment

| Type of Securities/Derivatives | Broker | Operation | Day | Quantity | Price | Value in R\$ | |
|--------------------------------|--------------------------|--------------|--------|------------|------------|--------------|------------|
| Common Shares | Novação S.A. C.T.V.M | buy | 2/jan | 200,000 | 13.24 | 2,648.00 | |
| Common Shares | | buy | 2/jan | 100,000 | 13.25 | 1,325.00 | |
| Common Shares | Bradesco S.A. C.T.V.M | buy | 15/jan | 363,547 | 13.30 | 4,835.17 | |
| Common Shares | | buy | 14/jan | 4,138 | 13.43 | 55.57 | |
| Common Shares | | buy | 5/jan | 6,711 | 13.50 | 90.59 | |
| Common Shares | | Total | | | 674,396 | | 8,954.33 |
| Non-Voting Shares | | buy | 15/jan | 997,836 | 15.14 | 15,107.24 | |
| Non-Voting Shares | | buy | 14/jan | 10,850 | 15.24 | 165.35 | |
| Non-Voting Shares | | buy | 5/jan | 24,528 | 15.32 | 375.76 | |
| Non-Voting Shares | | buy | 7/jan | 39,700 | 15.51 | 615.74 | |
| Non-Voting Shares | | Total | | | 1,072,914 | | 16,264.09 |
| Non-Voting Shares | | Novação S.A. | sell | 2/jan | 300,000 | 15.16 | 4,548.00 |
| Non-Voting Shares | Bradesco S.A. C.T.V.M | sell | 2/jan | 9,893 | 15.19 | 150.27 | |
| Non-Voting Shares | | sell | 2/jan | 15,200,000 | 15.20 | 231,039.98 | |
| Non-Voting Shares | | sell | 2/jan | 8,400,000 | 15.21 | 127,764.00 | |
| Non-Voting Shares | | Total | | | 23,909,893 | | 363,502.25 |

Closing Balance

| Type of Securities/Derivatives | Quantity | % of participation | |
|--------------------------------|---------------|---------------------|--------|
| | | Same type of Shares | Total |
| Common Shares | 690,376,103 | 0.0864 | 0.0435 |
| Non-Voting Shares | 1,423,401,610 | 0.1808 | 0.0897 |

Edgar Filing: BANK BRADESCO - Form 6-K

In January 2004 there were not operations with securities and derivatives in accordance with Instruction CVM (Comissão de Valores Mobiliários) 358/2002 Paragraph 11

| | | | | |
|---|---|---|--|--|
| Company: Bradesco BCN Leasing S.A. Arrendamento Mercantil | | | | |
| Group and Family Dependants | <input type="checkbox"/> Board of Directors | <input checked="" type="checkbox"/> Board of Executive Officers | <input type="checkbox"/> Audit Committee | <input type="checkbox"/> Technical and Advisory Agencies |

Opening Balance

| Type of Securities/Derivatives | Quantity | % of participation | |
|--------------------------------|----------|---------------------|--------|
| | | Same type of Shares | Total |
| Common Shares | 1 | 0.0002 | 0.0002 |
| Non-Voting Shares | | | |

Closing Balance

| Type of Securities/Derivatives | Quantity | % of participation | |
|--------------------------------|----------|---------------------|--------|
| | | Same type of Shares | Total |
| Common Shares | 1 | 0.0002 | 0.0002 |
| Non-Voting Shares | | | |

Edgar Filing: BANK BRADESCO - Form 6-K

CONSOLIDATE FORM

Negociation's from Administration and Families Dependants- Paragraph 11 - Instruction CVM n.º 358/2002

In January 2004 were done the following operations with securities and derivatives in accordance with Instruction CVM (Comissão de Valores Mobiliários) 358/2002 Paragraph 11

| | | | | |
|------------------------------|---|--|---|--|
| Company: Banco Bradesco S.A. | | | | |
| Group and Family Dependants | <input type="checkbox"/> Board of Directors | <input type="checkbox"/> Board of Executive Officers | <input checked="" type="checkbox"/> Audit Committee | <input type="checkbox"/> Technical and Advisory Agencies |

Opening Balance

| Type of Securities/Derivatives | Quantity | % of participation | |
|--------------------------------|-------------|---------------------|--------|
| | | Same type of Shares | Total |
| Common Shares | 597,439,266 | 0.0747 | 0.0376 |
| Non-Voting Shares | 211,207,298 | 0.0268 | 0.0133 |

Month Moviment

| Type of Securities/Derivatives | Broker | Operation | Day | Quantity | Price | Value in R\$ |
|--------------------------------|--------------------------|-----------|--------|----------|-------|--------------|
| Common Shares | Bradesco S.A. C.T.V.M | buy | 14/jan | 2,522 | 13.43 | 33.87 |
| Common Shares | | Total | | 2,522 | | 33.87 |
| Non-Voting Shares | | buy | 14/jan | 3,475 | 15.12 | 52.54 |
| Non-Voting Shares | | Total | | 3,475 | | 52.54 |

Closing Balance

| Type of Securities/Derivatives | Quantity | % of participation | |
|--------------------------------|-------------|---------------------|--------|
| | | Same type of Shares | Total |
| Common Shares | 597,441,788 | 0.0747 | 0.0376 |
| Non-Voting Shares | 211,210,773 | 0.0268 | 0.0133 |

SIGNATURE

Pursuant to the requirements of the Securities Exchange Act of 1934, the registrant has duly caused this report to be signed on its behalf by the undersigned, thereunto duly authorized.

Date: February 12, 2004

BANCO BRADESCO S.A.

By: /s/ José Luiz Acar Pedro

José Luiz Acar Pedro
Executive Vice President and
Investor Relations Director

FORWARD-LOOKING STATEMENTS

This press release may contain forward-looking statements. These statements are statements that are not historical facts, and are based on management's current view and estimates of future economic circumstances, industry conditions, company performance and financial results. The words "anticipates", "believes", "estimates", "expects", "plans" and similar expressions, as they relate to the company, are intended to identify forward-looking statements. Statements regarding the declaration or payment of dividends, the implementation of principal operating and financing strategies and capital expenditure plans, the direction of future operations and the factors or trends affecting financial condition, liquidity or results of operations are examples of forward-looking statements. Such statements reflect the current views of management and are subject to a number of risks and uncertainties. There is no guarantee that the expected events, trends or results will actually occur. The statements are based on many assumptions and factors, including general economic and market conditions, industry conditions, and operating factors. Any changes in such assumptions or factors could cause actual results to differ materially from current expectations.
