

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 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) 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
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

