

BANK BRADESCO
Form 6-K
September 11, 2003

**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 September, 2003

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 August 2003 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	513,608,461,696	64.2862	32.3863
Non-Voting Shares	17,745,430,092	2.2549	1.1189

Closing Balance

Type of Securities/Derivatives	Quantity	% of participation	
		Same type of Shares	Total
Common Shares	513,608,461,696	64.2862	32.3863
Non-Voting Shares	17,745,430,092	2.2549	1.1189

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 August 2003 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	<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	7,590,107,474	0.9500	0.4786
Non-Voting Shares	7,795,378,912	0.9905	0.4915

Closing Balance

Type of Securities/Derivatives	Quantity	% of participation	
		Same type of Shares	Total
Common Shares	7,590,107,474	0.9500	0.4786
Non-Voting Shares	7,795,378,912	0.9905	0.4915

In August 2003 there were not operations with securities and derivatives in accordance with Instruction CVM (Comissão de Valores Mobiliários) 358/2002 Paragraph 11

Company: Bradesco 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	0.0007	0.0007
Non-Voting Shares			

Closing Balance

Type of Securities/Derivatives	Quantity	% of participation	
		Same type of Shares	Total
Common Shares	5	0.0007	0.0007
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 August 2003 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	708,731,740	0.0887	0.0446
Non-Voting Shares	1,442,010,948	0.1832	0.0909

Month Moviment

Type of Securities/Derivatives	Broker	Operation	Day	Quantity	Price	Value in R\$	
Common Shares	Bradesco S.A.	buy	06/ago	576,625	9.00	R\$ 5,189.62	
Common Shares		Total			576,625		R\$ 5,189.62
Non-Voting Shares	C.T.V.M	buy	06/ago	5,000,000	11.10	R\$ 55,500.00	
Non-Voting Shares		buy	06/ago	15,354,096	11.13	R\$ 170,891.05	
Non-Voting Shares		Total			20,354,096		R\$ 226,391.05
Non-Voting Shares		sell	06/ago	120	11.13	R\$ 1.33	
Non-Voting Shares		sell	21/ago	1,000,000	12.33	R\$ 12,330.00	
Non-Voting Shares		sell	21/ago	1,000,000	12.36	R\$ 12,360.00	
Non-Voting Shares		sell	21/ago	1,000,000	12.40	R\$ 12,400.00	
Non-Voting Shares		sell	21/ago	1,000,000	12.48	R\$ 12,480.00	
Non-Voting Shares		sell	21/ago	1,000,000	12.50	R\$ 12,500.00	
Non-Voting Shares		sell	21/ago	1,000,000	12.55	R\$ 12,550.00	
Non-Voting Shares		sell	21/ago	2,000,000	12.32	R\$ 24,640.00	
Non-Voting Shares		sell	21/ago	2,000,000	12.35	R\$ 24,700.00	
Non-Voting Shares		Total			10,000,120		R\$ 123,961.33

Closing Balance

Type of Securities/Derivatives	Quantity	% of participation	
		Same type of Shares	Total
Common Shares	709,308,365	0.0887	0.0447
Non-Voting Shares	1,452,364,924	0.1845	0.0915

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 August 2003 there were not operations with securities and derivatives in accordance with Instruction CVM (Comissão de Valores Mobiliários) 358/2002 Paragraph 11

Company: Bradesco S.A.				
Group and Family Dependents	<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

Closing 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

