

BANK BRADESCO
Form 6-K
August 18, 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 August, 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 July 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	(x) Controller's

Opening Balance			
Type of Securities/Derivatives	Quantity	% of participation	
		Same type of Shares	Total
Common Shares	51,610,589	64.5988	32.5438
Non-Voting Shares	2,111,319	2.6829	1.3313

Month Moviment							
Type of Securities/Derivatives	Broker	Operation	Day	Quantity	Price	Value in R\$	
Non-Voting Shares	Bradesco S.A. C.T.V.M	sell	7/jul	8,000	142.30	1,138,400.00	
Non-Voting Shares		sell	7/jul	200	142.40	28,480.00	
Non-Voting Shares		sell	7/jul	1,200	142.50	171,000.00	
Non-Voting Shares		sell	7/jul	200	142.39	28,478.00	
Non-Voting Shares		sell	7/jul	1,000	142.60	142,600.00	
Non-Voting Shares		sell	7/jul	2,000	142.35	284,700.00	
Non-Voting Shares		sell	2/jul	17,000	147.20	2,502,400.00	
Non-Voting Shares		sell	2/jul	15,000	147.40	2,211,000.00	
Non-Voting Shares		Total			44,600		R\$6,507,058.00

Closing Balance			
Type of Securities/Derivatives	Quantity	% of participation	
		Same type of Shares	Total
Common Shares	51,610,589	64.5988	32.5438
Non-Voting Shares	2,066,719	2.6262	1.3032

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 July 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	<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	759,306	0.9503	0.4787
Non-Voting Shares	781,706	0.9933	0.4929

Closing Balance			
Type of Securities/Derivatives	Quantity	% of participation	
		Same type of Shares	Total
Common Shares	759,306	0.9503	0.4787
Non-Voting Shares	781,706	0.9933	0.4929

In July 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	0	0.0000	0.0000

Closing Balance			
Type of Securities/Derivatives	Quantity	% of participation	
		Same type of Shares	Total
Common Shares	5	0.0010	0.0010
Non-Voting Shares	0	0.0000	0.0000

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 July 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 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	46,390	0.0580	0.0292
Non-Voting Shares	117,672	0.1495	0.0741

Month Movement

Type of Securities/Derivatives	Broker	Operation	Day	Quantity	Price	Value in R\$
Non-Voting Shares	Bradesco S.A. C.T.V.M	sell	1/jul	500	143.80	71,900.00
Non-Voting Shares		sell	1/jul	500	144.00	72,000.00
Non-Voting Shares		sell	1/jul	500	143.90	71,950.00
Non-Voting Shares		sell	1/jul	500	144.50	72,250.00
Non-Voting Shares		Total			2,000	

Closing Balance

Type of Securities/Derivatives	Quantity	% of participation	
		Same type of Shares	Total
Common Shares	46,390	0.0580	0.0292
Non-Voting Shares	115,672	0.1469	0.0729

In July 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	0	0.0000	0.0000

Closing Balance

Type of Securities/Derivatives	Quantity	% of participation	
		Same type of Shares	Total
Common Shares	1	0.0002	0.0002
Non-Voting Shares	0	0.0000	0.0000

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 July 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	59,788	0.0748	0.0377
Non-Voting Shares	21,344	0.0271	0.0134

Month Moviment

Type of Securities/Derivatives	Broker	Operation	Day	Quantity	Price	Value in R\$
Non-Voting Shares	Bradesco S.A. C.T.V.M	sell	16/jul	2,200	150.00	330,000.00
Non-Voting Shares		sell	16/jul	300	150.30	45,090.00
Non-Voting Shares		Total			2,500	
Non-Voting Shares	Banco Bradesco S.A.	Transferred	27/jul	3		
Non-Voting Shares		Total			3	

Closing Balance

Type of Securities/Derivatives	Quantity	% of participation	
		Same type of Shares	Total
Common Shares	59,788	0.0748	0.0377
Non-Voting Shares	18,847	0.0239	0.0118

