

BANK BRADESCO
Form 6-K
May 06, 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 May, 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 March 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	516,105,909,423	64.5988	32.5438
Non-Voting Shares	19,069,191,856	2.4232	1.2024

Month Moviment

Type of Securities/Derivatives	Broker	Operation	Day	Quantity	Price	Value in R\$
Non-Voting Shares	Bradesco S.A. C.T.V.M	buy	31/mar	372,721	138.23	51,521,223.83
Non-Voting Shares		Total			372,721	
Common Shares	Banco Bradesco S.A.	Debit Reverse Split	19/mar	516,054,298,833		
Common Shares		Total Reverse Split		516,054,298,833		
Non-Voting Shares		Debit Reverse Split	19/mar	19,067,284,937		
Non-Voting Shares		Total Reverse Split		19,067,284,937		

Closing Balance

Type of Securities/Derivatives	Quantity	% of participation	
		Same type of Shares	Total
Common Shares	51,610,590	64.5988	32.5438
Non-Voting Shares	2,279,640	2.8968	1.4374

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 March 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)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	7,593,040,227	0.9503	0.4787
Non-Voting Shares	7,817,050,219	0.9933	0.4929

Month Moviment

Type of Securities/Derivatives	Broker	Operation	Day	Quantity	Price	Value in R\$
Common Shares	BES Securities do Brasil S.A. CCVM	buy	8/mar	9,773	13.07	127.73
Common Shares		Total		9,773		127.73
Non-Voting Shares		buy		9,782	15.30	149.66
Non-Voting Shares		Total		9,782		149.66
Common Shares	Banco Bradesco S.A.	Debit Reverse Split	19/mar	7,592,290,695		
Common Shares		Total Reverse Split		7,592,290,695		
Non-Voting Shares		Debit Reverse Split	19/mar	7,816,278,295		
Non-Voting Shares		Total Reverse Split		7,816,278,295		

Closing Balance

Type of Securities/Derivatives	Quantity	% of participation	
		Same type of Shares	Total
Common Shares	759,305	0.9503	0.4787
Non-Voting Shares	781,706	0.9933	0.4929

Edgar Filing: BANK BRADESCO - Form 6-K

In March 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 March 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	490,437,989	0.0613	0.0309
Non-Voting Shares	1,246,374,689	0.1583	0.0785

Month Moviment

Type of Securities/Derivatives	Broker	Operation	Day	Quantity	Price	Value in R\$	
Common Shares	Bradesco S.A. C.T.V.M	buy	3/mar	7,789	12.80	99.69	
Common Shares		buy	9/mar	604,011	12.75	7,701.14	
Common Shares		buy	11/mar	1,000,000	12.10	12,100.00	
Common Shares		buy	15/mar	14,876	12.00	178.51	
Common Shares		buy	16/mar	28,381	12.20	346.24	
Common Shares		buy	17/mar	8,151	12.30	100.25	
Common Shares		buy	18/mar	3,373	12.25	41.31	
Common Shares		buy	19/mar	3,973	12.20	48.47	
Common Shares		buy	19/mar	6,017	12.50	75.21	
Common Shares		Total			1,676,571		20,690.82
Non-Voting Shares		buy	1/mar	15,830	14.90	235.86	
Non-Voting Shares		buy	2/mar	4,085	14.90	60.86	
Non-Voting Shares		buy	3/mar	1,639	15.10	24.74	
Non-Voting Shares		buy	4/mar	3,500	14.92	52.22	
Non-Voting Shares		buy	9/mar	9,209	14.75	135.83	
Non-Voting Shares		buy	10/mar	5,342	14.45	77.19	
Non-Voting Shares		buy	11/mar	1,000,000	14.20	14,200.00	
Non-Voting Shares		buy	15/mar	22,867	14.31	327.22	
Non-Voting Shares		buy	15/mar	20,250	14.25	288.56	
Non-Voting Shares		buy	15/mar	6,770	14.20	96.13	
Non-Voting Shares		buy	15/mar	6,458	14.22	91.83	
Non-Voting Shares		buy	16/mar	97	14.30	1.38	
Non-Voting Shares	buy	16/mar	4,540	14.20	64.46		
Non-Voting Shares	buy	17/mar	7,371	14.29	105.33		
Non-Voting Shares	buy	18/mar	7,214	14.30	103.16		
Non-Voting Shares	buy	19/mar	18,089	14.35	259.57		
Non-Voting Shares	buy	19/mar	6,959	14.68	102.15		
Non-Voting Shares	Total			1,140,220		16,226.49	
Non-Voting Shares	sell	18/mar	200,000	14.51	2,902.00		
Non-Voting Shares	sell	18/mar	2,000,000	14.59	29,180.00		

Edgar Filing: BANK BRADESCO - Form 6-K

Non-Voting Shares		sell	18/mar	2,800,000	14.41	40,348.00
Non-Voting Shares		sell	12/mar	14,034	14.40	202.08
Non-Voting Shares		sell	19/mar	1,000,000	14.55	14,550.00
Non-Voting Shares		sell	19/mar	2,000,000	14.45	28,900.00
Non-Voting Shares		sell	19/mar	2,000,000	14.50	29,000.00
Non-Voting Shares		Total		10,014,034		145,082.08
Common Shares	Banco Bradesco S.A.	Debit Reverse Split	19/mar	322,372,321		
Common Shares		Total Reverse Split		322,372,321		
Non-Voting Shares		Debit Reverse Split	19/mar	910,916,796		
Non-Voting Shares		Total Reverse Split		910,916,796		
Common Shares	Bradesco S.A. C.T.V.M	Debit Reverse Split	19/mar	169,693,029		
Common Shares		Total Reverse Split		169,693,029		
Non-Voting Shares		Debit Reverse Split	19/mar	326,460,335		
Non-Voting Shares		Total Reverse Split		326,460,335		

Closing Balance

Type of Securities/Derivatives	Quantity	% of participation	
		Same type of Shares	Total
Common Shares	49,210	0.0615	0.0310
Non-Voting Shares	123,744	0.1572	0.0780

Edgar Filing: BANK BRADESCO - Form 6-K

In March 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 March 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	597,780,777	0.0748	0.0376
Non-Voting Shares	211,317,809	0.0268	0.0133

Month Moviment						
Type of Securities/Derivatives	Broker	Operation	Day	Quantity	Price	Value in R\$
Common Shares	BES Securities do Brasil S.A. CCVM	buy	8/mar	100,000	13.04	1,304.00
Common Shares		Total		100,000		1,304.00
Non-Voting Shares		buy	8/mar	100,000	15.30	1,530.00
Non-Voting Shares		Total		100,000		1,530.00
Common Shares	Bradesco S.A. C.T.V.M	buy	8/mar	529	12.90	6.82
Common Shares		Total		529		6.82
Non-Voting Shares		buy	8/mar	15,108	15.15	228.88
Non-Voting Shares		buy	8/mar	7,127	15.25	108.68
Non-Voting Shares		Total		22,235		337.56
Common Shares	Banco Bradesco S.A.	Debit Reverse Split	19/mar	594,121,888		
Common Shares		Total Reverse Split		594,121,888		
Non-Voting Shares		Debit Reverse Split	19/mar	149,205,122		
Non-Voting Shares		Total Reverse Split		149,205,122		
Common Shares	Bradesco S.A. C.T.V.M	Debit Reverse Split	19/mar	3,699,630		
Common Shares		Total Reverse Split		3,699,630		
Non-Voting Shares		Debit Reverse Split	19/mar	62,213,778		
Non-Voting Shares		Total Reverse Split		62,213,778		

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	21,144	0.0268	0.0133

