

BANK BRADESCO
Form 6-K
January 13, 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 January, 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

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

In December 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	(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 December 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	(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	7,590,107,474	0.9500	0.4786
Non-Voting Shares	7,816,378,912	0.9932	0.4928

Month Moviment

Type of Securities/Derivatives	Broker	Operation	Day	Quantity	Price	Value in R\$	
Common Shares	Bradesco S.A.	buy	10/dez	407,853	12.40	5,057.37	
Common Shares	C.T.V.M	buy	2/dez	42,122	12.33	519.36	
Common Shares		buy	2/dez	39,183	12.33	483.12	
Common Shares		Total			489,158		6,059.85
Non-Voting Shares		buy	10/dez		537,359	14.15	7,603.62
Non-Voting Shares		Total			537,359		7,603.62

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 December 2003 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 December 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

Type of Securities/Derivatives	Quantity	% of participation	
		Same type of Shares	Total
		Common Shares	681,508,365
Non-Voting Shares	1,440,407,049	0.1830	0.0908

Month Movement						
Type of Securities/Derivatives	Broker	Operation	Day	Quantity	Price	Value in R\$
Common Shares	Bradesco S.A.	buy	2/dez	8,365	12.33	103.14
Common Shares	C.T.V.M	buy	2/dez	86,738	12.33	1,069.47
Common Shares		buy	3/dez	300,000	12.31	3,693.00
Common Shares		buy	3/dez	3,700,000	12.35	45,695.00
Common Shares		buy	3/dez	4,138,199	12.30	50,899.84
Common Shares		Total		8,233,302		101,460.45
Common Shares		sell	19/dez	39,960	12.60	503.48
Common Shares		Total		39,960		503.48
Non-Voting Shares		buy	2/dez	300,000	14.20	4,260.00
Non-Voting Shares		buy	2/dez	1,700,000	14.19	24,123.00
Non-Voting Shares		buy	2/dez	300,000	14.20	4,260.00
Non-Voting Shares		buy	2/dez	1,700,000	14.19	24,122.99
Non-Voting Shares		buy	2/dez	300,000	14.20	4,260.00
Non-Voting Shares		buy	2/dez	1,700,000	14.19	24,122.99
Non-Voting Shares		buy	2/dez	32,160	14.19	456.35
Non-Voting Shares		buy	2/dez	3,773	14.19	53.53
Non-Voting Shares		buy	2/dez	4,667	14.19	66.22
Non-Voting Shares		buy	2/dez	26,012	14.19	369.11
Non-Voting Shares		buy	2/dez	49,285	14.19	699.35
Non-Voting Shares		buy	19/dez	7,444	14.40	107.19
Non-Voting Shares		buy	19/dez	100,000	14.41	1,441.00
Non-Voting Shares		Total		6,223,341		88,341.73
Non-Voting Shares		rent	22/dez	10,000,000	0.00	0.00
Non-Voting Shares		Total		10,000,000		0.00
Non-Voting Shares		sell	3/dez	89,655	14.20	1,273.10
Non-Voting Shares		sell	3/dez	3,800,000	14.25	54,149.99
Non-Voting Shares		sell	3/dez	4,000,000	14.21	56,840.00
Non-Voting Shares		sell	9/dez	2,146	14.14	30.34
Non-Voting Shares		sell	10/dez	100,000	14.19	1,419.00
Non-Voting Shares		sell	10/dez	1,700,000	14.20	24,139.99
Non-Voting Shares		sell	18/dez	700,000	14.35	10,045.00
Non-Voting Shares		Total		10,391,801		147,897.42

Closing 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

Edgar Filing: BANK BRADESCO - Form 6-K

In December 2003 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 December 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 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

