BANK BRADESCO Form 6-K September 15, 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 September, 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	F.
Form 20-FX Form 40-F	
Indicate by check mark whether the registrant by furnishing the information contained in this Form is also thereb furnishing the information to the Commission pursuant to Rule 12g3-2(b) under the Securities Exchange Act of 19g	•
Yes NoX	
±	

## CONSOLIDATE FORM

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

In August 2004 there were not operations with secutiries and derivatives in accordande with Instruction CVM (Comissão de Valores Mobiliários) 358/2002 Paragraph 11

Company: Bar	nco Bradesco S.A.
Group and	(x) Controller's
Family	
Dependants	

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

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

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Company: Band	co Bradesco S.A.					
Group and Family Dependants	(x)Board of Directors	()Board of Executive Officers	of Executive Officers ( )Audit Committee		)Technical and Advisory Agencies	
		Openning Balance	)			
т,	una of Sagurities/Derivatives	Quantity		% of participation		
Type of Securities/Derivatives		Quantity		Same type of Shares	Total	
	Common Shares	75	759,306		0.4787	
Non-Voting Shares		78	781,706		0.4929	
		Closing Balance				
Type of Securities/Derivatives		Quantity		% of participation		
		Quantity		Same type of Shares	Total	
Common Shares		Common Shares 759,306		0.950	0.4787	
Non-Voting Shares		78	1,706	0.993	0.4929	

In August 2004 there were not operations with secutiries and derivatives in accordande with Instruction CVM (Comissão de Valores Mobiliários) 358/2002 Paragraph 11

Company: Brad	desco BCN Leasing S.A. Arrendar	mento M	ercantil			
Group and Family Dependants	(x)Board of Directors	()Board	of Executive Officers ( )Audit Committee		dit Committee	()Technical and Advisory Agencies
			Openning Balance			
T			0		% of p	participation
Type of Securities/Derivatives			Quantity		Same type of Shares	Total
Common Shares				5	0.00	10 0.0010
Non-Voting Shares		0		0.00	0.0000	
			Closing Balance			
Type of Securities/Derivatives		On antitu		% of p	of participation	
			Quantity		Same type of Shares	Total
Common Shares			5	0.00	10 0.0010	
Non-Voting Shares			0	0.00	0.0000	

#### CONSOLIDATE FORM

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

(X) Board of Executive

Officers

() Audit Committee

In August 2004 were done the following operations with secutiries and derivatives in accordande with Instruction CVM (Comissão de Valores Mobiliários) 358/2002 Paragraph 11

()Board of Directors

Company: Banco Bradesco S.A.

Group and Family

Dependants

				.8				* * ?	geneies
			Openning B	alance					
Type of Securities/Derivatives		Quantity		% of participation					
			· ·		ne type of Share	es	,	Total	
Commo	n Shares			46,390		0.0	0580		0.0292
Non-Voti	ng Shares			115,672		0.	1469		0.0729
		1	Month Mov	iment					
Type of Securities/Deriv	vatives	Broker	Operation	Day		Quantity		Price	Value in R\$
Non-Voting Shares		Bradesco S.A.	buy	10	)/ago	150		133.40	20,010.00
Non-Voting Shares		C.T.V.M	buy	11	1/ago	3,100		134.50	416,950.00
Non-Voting Shares			buy	11	1/ago	1,000		134.30	134,300.00
Non-Voting Shares			Total			4,250			571,260.00
Non-Voting Shares			sell	20	O/ago	150		151.50	22,725.00
Non-Voting Shares			Total			150			22,725.00
			Closing Ba	lance					
Type of Securit	ties/Derivat	ives	Quantit	ty	% of participation				
			, ,		Same type of Shares		es	Total	
Commo	n Shares		46,390		0.0	0.0580		0.0292	
Non-Voti	ng Shares			119,772	0.1521		0.0755		
In August 2004 there were no	ot operation	e with secutivies	and derivatives in	aaaardanda	with				
T					witti				
Instruction CVM (Comissão					witti				
·	de Valores	Mobiliários) 358	/2002 Paragraph 1		with				
Company: Bradesco BCN L	de Valores easing S.A.	Mobiliários) 358, Arrendamento M	/2002 Paragraph 1	1				( ) Technic	al and Advisory
·	de Valores easing S.A.	Mobiliários) 358	/2002 Paragraph 1	1 Executive		Audit Committe	e		al and Advisory
Company: Bradesco BCN L Group and Family	de Valores easing S.A.	Mobiliários) 358, Arrendamento M	/2002 Paragraph 1  Mercantil  (X) Board of E	1 Executive		Audit Committe	e		
Company: Bradesco BCN L Group and Family Dependants	de Valores easing S.A. ( )Board	Mobiliários) 358,  Arrendamento M d of Directors	/2002 Paragraph 1  Mercantil  (X) Board of E  Officer  Openning B	Executive es alance					
Company: Bradesco BCN L Group and Family	de Valores easing S.A. ( )Board	Mobiliários) 358,  Arrendamento M d of Directors	/2002 Paragraph 1  Mercantil  (X) Board of E  Officer	Executive es alance	().		of parti	Aş icipation	
Company: Bradesco BCN L Group and Family Dependants	de Valores easing S.A. ( )Board ties/Derivat	Mobiliários) 358,  Arrendamento M d of Directors	/2002 Paragraph 1  Mercantil  (X) Board of E  Officer  Openning B	Executive es alance	().	% one type of Share	of parti	Aş icipation	gencies
Company: Bradesco BCN L Group and Family Dependants  Type of Securit	de Valores easing S.A. ()Board ties/Derivat	Mobiliários) 358,  Arrendamento M d of Directors	/2002 Paragraph 1  Mercantil  (X) Board of E  Officer  Openning B	2xecutive rs alance	().	% come type of Share	of part	Aş icipation	Total 0.0002
Company: Bradesco BCN L Group and Family Dependants  Type of Securit	de Valores easing S.A. ()Board ties/Derivat	Mobiliários) 358,  Arrendamento M d of Directors	/2002 Paragraph 1  Mercantil  (X) Board of E  Officer  Openning B	Executive es alance ety 1	().	% come type of Share	of parties	Aş icipation	Total 0.0002
Company: Bradesco BCN L Group and Family Dependants  Type of Securit  Commo Non-Voti	de Valores easing S.A. ()Board ties/Derivat n Shares ng Shares	Mobiliários) 358, Arrendamento M d of Directors ives	/2002 Paragraph 1  Iercantil  (X) Board of E  Officer  Openning B  Quantit  Closing Ba	Executive as alance by 1 0 lance	().	% come type of Share 0.0	of parties 00002	Aş icipation	Total 0.0002
Company: Bradesco BCN L Group and Family Dependants  Type of Securit	de Valores easing S.A. ()Board ties/Derivat n Shares ng Shares	Mobiliários) 358, Arrendamento M d of Directors ives	/2002 Paragraph 1  Iercantil  (X) Board of F  Officer  Openning B  Quantit	Executive as alance by 1 0 lance	() A	% come type of Share 0.0	of particles 00002 00000 of particles	A <sub>i</sub> cipation	Total 0.0002
Company: Bradesco BCN L Group and Family Dependants  Type of Securit  Commo Non-Voti  Type of Securit	de Valores easing S.A. ()Board ties/Derivat n Shares ng Shares	Mobiliários) 358, Arrendamento M d of Directors ives	/2002 Paragraph 1  Iercantil  (X) Board of E  Officer  Openning B  Quantit  Closing Ba	Executive as alance by 1 0 lance	() A	% come type of Share 0.0 % come type of Share	of particles 00002 00000 of particles	A <sub>i</sub> cipation	Total 0.0002 0.0000

() Technical and Advisory

Agencies

### CONSOLIDATE FORM

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

In August 2004 there were not operations with secutiries and derivatives in accordande with Instruction CVM (Comissão de Valores Mobiliários) 358/2002 Paragraph 11

Company: Banco Bradesco S.A.							
Group and Family Dependants	()Board of Directors	() Board of Executive Officers	(X) Audit Committee	( ) Technical and Advisory Agencies			
		Openning Balance					
Type of Securit	ies/Derivatives	Quantity	% of part	ticipation			
Type of Securit	Type of Securities/Derivatives		Same type of Shares	Total			
Commo	Common Shares		0.0748	0.0377			
Non-Voti	ng Shares	18,847	0.0239	0.0118			
		Closing Balance					
Type of Securities/Derivatives		Quantity	% of participation				
Type of Securit	ics/Delivatives	Quantity	Same type of Shares	Total			
Commo	n Shares	59,788	0.0748	0.0377			
Non-Voti	ng Shares	18,847	0.0239				

#### **SIGNATURE**

Pursuant to the requirements of the Securities Exchange Act of 1934, the registrant has duly caused this report to be signed on its behalf by the undersigned, thereunto duly authorized.

Date: September 15, 2004

BANCO BRADESCO S.A.

By: /s/ José Luiz Acar Pedro

José Luiz Acar Pedro Executive Vice President and Investor Relations Director

#### FORWARD-LOOKING STATEMENTS

This press release may contain forward-looking statements. These statements are statements that are not historical facts, and are based on management's current view and estimates of future economic circumstances, industry conditions, company performance and financial results. The words "anticipates", "believes", "estimates", "expects", "plans" and similar expressions, as they relate to the company, are intended to identify forward-looking statements. Statements regarding the declaration or payment of dividends, the implementation of principal operating and financing strategies and capital expenditure plans, the direction of future operations and the factors or trends affecting financial condition, liquidity or results of operations are examples of forward-looking statements. Such statements reflect the current views of management and are subject to a number of risks and uncertainties. There is no guarantee that the expected events, trends or results will actually occur. The statements are based on many assumptions and factors, including general economic and market conditions, industry conditions, and operating factors. Any changes in such assumptions or factors could cause actual results to differ materially from current expectations.