

BANK BRADESCO
Form 6-K
May 26, 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 ☒

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CONSOLIDATE FORM

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

In April 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 Dependents	(x) Controller's

Opening 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

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	1/abr	100	141.35	R\$14,135.00
Non-Voting Shares		sell	1/abr	200	141.70	R\$28,340.00
Non-Voting Shares		sell	1/abr	300	140.99	R\$42,297.00
Non-Voting Shares		sell	1/abr	400	140.51	R\$56,204.00
Non-Voting Shares		sell	1/abr	400	141.40	R\$56,560.00
Non-Voting Shares		sell	1/abr	500	141.10	R\$70,550.00
Non-Voting Shares		sell	1/abr	500	142.70	R\$71,350.00
Non-Voting Shares		sell	1/abr	500	143.30	R\$71,650.00
Non-Voting Shares		sell	1/abr	700	140.00	R\$98,000.00
Non-Voting Shares		sell	1/abr	800	141.00	R\$112,800.00
Non-Voting Shares		sell	1/abr	1,000	140.90	R\$140,900.00
Non-Voting Shares		sell	1/abr	1,000	141.50	R\$141,500.00
Non-Voting Shares		sell	1/abr	1,000	142.10	R\$142,100.00
Non-Voting Shares		sell	1/abr	1,002	143.00	R\$143,286.00
Non-Voting Shares		sell	1/abr	1,019	143.20	R\$145,920.80
Non-Voting Shares		sell	1/abr	2,000	141.49	R\$282,980.00
Non-Voting Shares		sell	1/abr	2,000	142.30	R\$284,600.00
Non-Voting Shares		sell	1/abr	2,000	142.40	R\$284,800.00
Non-Voting Shares		sell	1/abr	2,200	142.60	R\$313,720.00
Non-Voting Shares		sell	1/abr	2,300	140.80	R\$323,840.00
Non-Voting Shares		sell	1/abr	2,300	141.20	R\$324,760.00
Non-Voting Shares		sell	1/abr	3,000	142.20	R\$426,600.00
Non-Voting Shares		sell	1/abr	5,000	142.50	R\$712,500.00
Non-Voting Shares		sell	1/abr	6,300	140.50	R\$885,150.00
Non-Voting Shares		sell	1/abr	10,500	143.50	R\$1,506,750.00
Non-Voting Shares		sell	1/abr	11,000	142.00	R\$1,562,000.00
Non-Voting Shares		Total		58,021		R\$8,243,292.80
Non-Voting Shares		sell	2/abr	1,000	143.49	R\$143,490.00
Non-Voting Shares		sell	2/abr	8,000	143.50	R\$1,148,000.00
Non-Voting Shares		sell	2/abr	2,700	143.60	R\$387,720.00

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Non-Voting Shares	sell	2/abr	2,900	143.70	R\$416,730.00
Non-Voting Shares	sell	2/abr	4,500	143.80	R\$647,100.00
Non-Voting Shares	sell	2/abr	8,500	144.00	R\$1,224,000.00
Non-Voting Shares	sell	2/abr	100	144.30	R\$14,430.00
Non-Voting Shares	Total		27,700		R\$3,981,470.00
Non-Voting Shares	sell	5/abr	1,000	144.20	R\$144,200.00
Non-Voting Shares	sell	5/abr	2,000	144.40	R\$288,800.00
Non-Voting Shares	sell	5/abr	3,000	144.00	R\$432,000.00
Non-Voting Shares	Total		6,000		R\$865,000.00
Non-Voting Shares	sell	6/abr	840	143.20	R\$120,288.00
Non-Voting Shares	sell	6/abr	4,200	143.10	R\$601,020.00
Non-Voting Shares	sell	6/abr	5,000	142.80	R\$714,000.00
Non-Voting Shares	sell	6/abr	5,000	142.90	R\$714,500.00
Non-Voting Shares	sell	6/abr	5,000	143.00	R\$715,000.00
Non-Voting Shares	Total		20,040		R\$2,864,808.00
Non-Voting Shares	sell	8/abr	100	140.01	R\$14,001.00
Non-Voting Shares	sell	8/abr	100	140.60	R\$14,060.00
Non-Voting Shares	sell	8/abr	200	140.45	R\$28,090.00
Non-Voting Shares	sell	8/abr	400	140.20	R\$56,080.00
Non-Voting Shares	sell	8/abr	700	140.40	R\$98,280.00
Non-Voting Shares	sell	8/abr	1,000	140.10	R\$140,100.00
Non-Voting Shares	sell	8/abr	28,460	140.00	R\$3,984,400.00
Non-Voting Shares	Total		30,960		R\$4,335,011.00
Non-Voting Shares	sell	12/abr	20,600	140.00	R\$2,884,000.00
Non-Voting Shares	Total		20,600		R\$2,884,000.00
Non-Voting Shares	sell	13/abr	5,000	140.30	R\$701,500.00
Non-Voting Shares	Total		5,000		R\$701,500.00

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	2,111,319	2.6829	1.3313

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CONSOLIDATE FORM

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

In April 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 Dependents	(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	759,305	0.9503	0.4787
Non-Voting Shares	781,706	0.9933	0.4929

Month Moviment

Type of Securities/Derivatives	Broker	Operation	Day	Quantity	Price	Value in R\$
Common Shares	Banco Bradesco S.A.	transferred	26/abr	1		
Common Shares		Total		1		

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

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In April 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 Dependents	(x)Board of Directors	()Board of Executive Officers	()Audit Committee	()Technical and Advisory Agencies

Openning 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			

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Company: Banco Bradesco S.A.				
Group and Family Dependents	() 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	49,210	0.0615	0.0310
Non-Voting Shares	123,744	0.1572	0.0780

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	15/abr	100	137.10	13,710.00
Non-Voting Shares		Total		100		13,710.00

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	123,844	0.1573	0.0780

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In April 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 Dependents	() 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	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			

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Company: Banco 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	59,788	0.0748	0.0377
Non-Voting Shares	21,144	0.0268	0.0133

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	1/abr	100	135.50	13,550.00
Non-Voting Shares		buy	1/abr	100	136.20	13,620.00
Non-Voting Shares		Total		200		27,170.00

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	21,344	0.0271	0.0134

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: May 26, 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.
