BANK BRADESCO Form 6-K December 11, 2003

# 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 December, 2003

**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 regi	strant files or wi	ll file annual reports under cover Form 20-F or Form 40-F.
For	rm 20-FX	_ Form 40-F
•	•	hing the information contained in this Form is also thereby Rule 12g3-2(b) under the Securities Exchange Act of 1934.
	Yes	_ NoX
		<u>.</u>

#### CONSOLIDATE FORM

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

In November 2003 were done the following 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	Ouantity	% of participation			
Type of Securities/Derivatives	Quantity	Same type of Shares	Total		
Common Shares	513,608,461,696	64.2862	32.3863		
Non-Voting Shares	17,745,430,092	2.2549	1.1189		

Month Moviment Type of Securities/Derivatives Broker Operation Day Quantity Price Value in R\$ Common Shares Exchange 06/nov 2,497,447,727 9.81 R\$24,499,962.20 Common Shares Total 2,497,447,727 R\$24,499,962.20 Non-Voting Shares Exchange 06/nov 1,323,761,764 12.26 R\$16,229,319.23 R\$16,229,319.23 Non-Voting Shares Total 1,323,761,764

	Closing Balance		
Type of Securities/Derivatives	Quantity	% of part	icipation
Type of Securities/Derivatives	Quantity	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

## CONSOLIDATE FORM

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

Company: Ban	co Bradesco S.A.			•			
Group and Camily Dependants	(x)Board of Directors	()Board	of Executive Officers ( )Audit Committee		()Technical and Agencies	Advisory	
			Openning Balance	;			
Type of Securities/Derivatives		Onematitus		% of partic	cipation		
1	Type of Securities/Derivatives		Quantity		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		
			Closing Balance				•
т	type of Cognities/Derivatives		Onentite		% of partic	cipation	
Type of Securities/Derivatives			Quantity		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	

Group and Family	(x)Board of Directors	( )Board	of Executive Officers	icers ()Audit Committee		()Technical and Adviso
Dependants	(ii) Bould of Birectors	( )20414	or Encount of Officers			Agencies
			Openning Balance	2		
т	ypa of Capprities/Derivatives		Quantity		% of partici	pation
1	Type of Securities/Derivatives		Quantity		Same type of Shares	Total
	Common Shares			5	0.0010	0.0010
	Non-Voting Shares					
			Closing Balance			
т	ypa of Capprities/Derivatives		Quantity		% of partici	pation
Type of Securities/Derivatives			Quantity		Same type of Shares	Total
`	Common Shares			5	0.0010	0.0010
	Non-Voting Shares					

## CONSOLIDATE FORM

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

In November 2003 were done the following operations with secutiries and derivatives in accordande with Instruction CVM (Comissão de Valores Mobiliários) 358/2002 Paragraph 11

Company: Banco	o Bradesco S.A.								
Group and Family Dependants	()Board of Directors		(x)Board	d of Executive O	Officers ( )A	Auc	lit Committee	( )Techn Agencie	ical and Advisory
				Openning	Balance			-	
Т	f Citi/Dit			0	.:4		% of p	articipation	
1 1 1	Type of Securities/Derivatives		Quantity		Same type of Share	es Tota	1		
	Common Shares				699,508,3	365	0.087	75	0.0441
	Non-Voting Shares			1.	,445,392,8	880	0.183	36	0.0911
				Month Mo	viment				
Type of Sec	urities/Derivatives	Bro	ker	Operation	Day	,	Quantity	Price	Value in R\$
Non-V	oting Shares	Brades	co S.A.	transferred	03	3/nc	ov 14,169	0.00	R\$ 0.00
Non-V	oting Shares	C.T.	V.M	Total			14,169		R\$ 0.00
Com	mon Shares			sell	03	3/nc	ov 7,000,000	10.20	R\$ 71,400.00
Com	mon Shares			sell	14	4/nc	ov 1,100,000	10.40	R\$ 11,440.00
Com	mon Shares			sell	14	4/nc	ov 1,900,000	10.35	R\$ 19,664.99
Com	mon Shares			sell	14	4/nc	ov 2,000,000	10.30	R\$ 20,600.00
Com	mon Shares			sell	14	4/nc	ov 2,000,000	10.32	R\$ 20,640.00
Com	mon Shares			sell	14	4/nc	ov 4,000,000	10.37	R\$ 41,480.00
Com	mon Shares			Total			18,000,000		R\$ 185,224.99
Non-V	oting Shares			sell	05	5/nc	ov 1,000,000	11.97	R\$ 11,970.00
Non-V	oting Shares	1		sell	05	5/nc	ov 4,000,000	11.99	R\$ 47,960.00
Non-V	oting Shares	1		Total			5,000,000		R\$ 59,930.00
				Closing B	alance				
Tvi	pe of Securities/Derivat	ivac		Quantity			% of p	articipation	
1 y	pe of securities/Derivat	1100					Same type of Share	es Tota	l
	Common Shares				681,508,365		0.0853 0.0429		0.0429
	Non-Voting Shares			1.	,440,407,0	)49	0.183	30	0.0908

Obs.: The difference in the balance was caused by the shares transference due to file up-date of Mr. Josué Augusto Pancini.

Group and							
amily	()Board of Directors	(x)Board	of Executive Officers ( )Audit Committee		()Technical and Advisor		
Dependants						Agencies	
			Openning Balance	2			
т	ype of Securities/Derivatives		Quantity		% of partici	pation	
1	Type of Securities/Derivatives		Quantity		Same type of Shares	Total	
	Common Shares			]	1 0.0002	0.0002	
	Non-Voting Shares						
			Closing Balance				
т	was of Cognities/Derivetives		Oventity		% of partici	pation	
Type of Securities/Derivatives			Quantity		Same type of Shares	Total	
	Common Shares				1 0.0002	0.0002	
	Non-Voting Shares						

## CONSOLIDATE FORM

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

Company: Band	co Bradesco S.A.						
Group and Family Dependants	()Board of Directors	()Board	ard of Executive Officers (x)Aud		udit Committee	()Technical and A Agencies	Advisory
			Openning Balance	•			
Type of Securities/Derivatives		Onematitus		% of parti	cipation		
1	Type of Securities/Derivatives		Quantity		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				
Ty	T f Citi/Diti		Quantity		% of parti	cipation	
Type of Securities/Derivatives					Same type of Shares	Total	
	Common Shares		597,439,266		0.0747	0.0376	
	Non-Voting Shares	•	211,207,298		0.0268	0.0133	

#### **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: December 11, 2003

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.