Edgar Filing: BANK BRADESCO - Form 6-K

BANK BRADESCO Form 6-K February 13, 2012

# 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 February, 2012 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-FX 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 NoX

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 January 2012 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.

(x)

Group and Family Dependants Controller's

#### **Openning Balance**

	70 0. papa				
Quantity	Same type of Shares	Total			
1,392,981,563 47,552,489	72.8395 2.4865	36.4197 1.2432			
Closing Balance					
	% of participation				
Quantity	Same type of Shares	Total			
1,392,981,563 47,552,489	72.8395 2.4865	36.4197 1.2432			
	1,392,981,563 47,552,489 Closing Balance Quantity 1,392,981,563	Quantity Same type of Shares  1,392,981,563 72.8395 47,552,489 2.4865  Closing Balance % of participation  Quantity Same type of Shares  1,392,981,563 72.8395			

% of participation

#### **CONSOLIDATE FORM**

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

In January 2012 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)Board of Directors	( ) Board of Executive Officers	( ) Audit Committee	() Technical and Advisory Agencies	
	Openning I	Balance			
				% of partic	pation
Type of Securities/De	erivatives		Quantity	Same type of Shares	Total
Common Shares		13,722,991	0.7175	0.3587	
Non-Voting Shares		18,047,543	0.9437	0.4718	
Closing Balance					
				% of partic	pation
Type of Securities/De	erivatives		Quantity	Same type of Shares	Total
Common Shar	es		13,722,991	0.7175	0.3587
Non-Voting Sha	ares		18,047,543	0.9437	0.4718

Company: B Group and	( ) Technical		
Family Dependants	(x)Board of Directors () Board of Executive Off	ficers () Audit Committee	and Advisory Agencies
-	Openning Balance		-
	Type of Securities/Derivatives	Quantity	% of participation Same type of Total Shares
	Common Shares Non-Voting Shares		0.02560.0256 0.00000.0000

# Edgar Filing: BANK BRADESCO - Form 6-K

## **Closing Balance**

Type of Securities/Derivatives

Quantity

% of participation

Same

type of Total

Shares

6 0.02560.0256

0 0.00000.0000

Common Shares Non-Voting Shares

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

In January 2012 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		() Aud Commit		` '	chnical and ory Agencies
		Openning Bal	ance				
					% of	participation	
Type of Securities/Derivatives			Quanti	ity	Same t Sha		
Common Shares Non-Voting Shares			05,535 67,170		0.0264 0.0132 0.0871 0.0435		
		Month Mover	nent				
Type of Securities/Derivatives	Broker	Operation	Day	Quantity	Price	Va	lue in R\$
Common Shares		Buy	10-Jan			•	1,548.00
Common Shares		Buy	10-Jan	2	25.99		51.98
Common Shares		Buy	10-Jan	700	25.79	•	18,053.00
Common Shares		Total	11   00	<b>762</b>	01 50	R\$	19,652.98
Non-Voting Shares Non-Voting Shares		Buy <b>Total</b>	11-Jan	1,500 <b>1,500</b>	31.50	R\$ <b>R\$</b>	47,250.00 <b>47,250.00</b>
Non-Voting Shares		Sell	10-Jan	4,000	32.00		128,000.00
Non-Voting Shares		الم	10-Jan	2,000	32.05		64,100.00
Non-Voting Shares	Bradesco S.A.	Sell	10-Jan	2,000	32.07		64,140.00
Non-Voting Shares	C.T.V.M.	Sell	10-Jan	2,000	32.08	-	64,160.00
Non-Voting Shares		Sell	10-Jan	4,000	32.10	R\$	128,400.00
Non-Voting Shares		Sell	10-Jan	4,100	32.12		131,692.00
Non-Voting Shares		Sell	10-Jan	8,600	32.13	•	276,318.00
Non-Voting Shares		Sell	10-Jan	11,300		•	363,182.00
Non-Voting Shares		Sell	10-Jan	2,000	32.15		64,300.00
Non-Voting Shares Non-Voting Shares		<b>Total</b> Rent (Exit)		40,000		R\$	1,284,292.00