Edgar Filing: BANK BRADESCO - Form 6-K

BANK BRADESCO Form 6-K August 08, 2014

# 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 August, 2014 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

## **CONSOLIDATE FORM**

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

In July 2014 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 (x) Controller's

**Dependants** 

**Openning Balance** 

	- 6		
Type of Securities/Derivatives	Quantity	% of participation	
		Same type of	Total
		Shares	
Common Shares	1,532,279,718	72.8395	36.4197
Non-Voting Shares	46,367,237	2.2041	1.1020
-	Closing Balance		
Type of Securities/Derivatives	Quantity	% of partici	pation
		Same type of	Total
		Shares	
Common Shares	1,532,279,718	72.8395	36.4197
Non-Voting Shares	46,367,237	2.2041	1.1020

## **CONSOLIDATE FORM**

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

In July 2014 there were not operations with securities and derivatives in accordance with Instruction CVM (Comissão de Valores Mobiliários) 358/2002 Paragraph 11

Company: Banco B	radesco S.A.				
Group and Family Dependants	(x)Board of Directors	() Board of Executive Officers	() Audit Committee	( ) Technical a Ager	
_		Openning Bala		-, ·	
Туре	of Securities/Deriv	/atives	Quantity	% of part	•
				Same type of Shares	Total
	Common Shares		14,818,906	0.7044	0.3522
	Non-Voting Share	S	19,924,219	0.9471	0.4735
		Closing Balan	ce		
Type	of Securities/Deriv	<i>r</i> atives	Quantity	% of part	icipation
				Same type of Shares	Total
	Common Shares		14,818,906		0.3522
	Non-Voting Share		19,924,219		0.4735
Group and (x)Boa Family Dependants	ard of Directors (	) Board of Executive	,,	udit Committee	() Technical and Advisory Agencies
	T (0 '''	Openning Bala	nce	<b>.</b>	2/ /
	Type of Securities  Common Singles  Non-Voting Singles	nares	ce		% of participation Same Total type of Shares 0.00000.0000
	Type of Securities  Common S	/Derivatives		Quantity	% of participation Same Total type of Shares

# Edgar Filing: BANK BRADESCO - Form 6-K

Non-Voting Shares 0 0.0000 0.0000

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

In July 2014 were done the following operations with securities and derivatives in accordance with Instruction CVM (Comissão de Valores Mobiliários) 358/2002 Paragraph 11

Company: Banco Br Group and Family Dependants	radesco S.A. ()Board of Directors	(X) Board of Executive Officers Openning Bala	() Audit Committee ance	( ) Technical and Agenci	•
Type o	f Securities/Der	ivatives	Quantity	% of partici	pation
				Same type of	Total
				Shares	
(	Common Share	S	295,502	0.0140	0.0070
N	on-Voting Shar	es	1,774,974	0.0843	0.0421

Month Movement							
Type of	Broker	Operation	Day	Quantity	Price	Value in R\$	
Securities/Derivatives							
Common Shares		Sell	14-Jul	900	35.22	R\$ 31,698.00	
Common Shares		Sell	14-Jul	100	35.24	R\$ 3,524.00	
Common Shares		Sell	14-Jul	2,000	35.40	R\$ 70,800.00	
Common Shares		Total		3,000		R\$ 106,022.00	
Non-Voting Shares		Buy	7-Jul	1,500	32.06	R\$ 48,090.00	
Non-Voting Shares		Buy	7-Jul	1,200	32.11	R\$ 38,532.00	
Non-Voting Shares		Buy	7-Jul	1,000	32.25	R\$ 32,250.00	
Non-Voting Shares		Buy	7-Jul	600	32.37	R\$ 19,422.00	
Non-Voting Shares		Buy	7-Jul	600	32.41	R\$ 19,446.00	
Non-Voting Shares		Buy	7-Jul	600	32.42	R\$ 19,452.00	
Non-Voting Shares		Buy	8-Jul	1,400	32.01	R\$ 44,814.00	
Non-Voting Shares		Buy	8-Jul	200	32.10	R\$ 6,420.00	
Non-Voting Shares		Buy	8-Jul	3,100	32.21	R\$ 99,851.00	
Non-Voting Shares		Buy	1-Jul	1,800	32.09	R\$ 57,762.00	
Non-Voting Shares		Buy	1-Jul	700	32.11	R\$ 22,477.00	
Non-Voting Shares		Total		12,700		R\$ 408,516.00	
Non-Voting Shares		Sell	14-Jul	1,900	34.23	R\$ 65,037.00	
Non-Voting Shares		Sell	14-Jul	3,600	34.25	R\$ 123,300.00	
Non-Voting Shares	Bradesco	Sell	14-Jul	4,700	34.33	R\$ 161,351.00	
Non-Voting Shares	S.A.	Sell	11-Jul	1,695	33.01	R\$ 55,951.95	
Non-Voting Shares	C.T.V.M.	Sell	11-Jul	2,300	33.06	R\$ 76,038.00	

# Edgar Filing: BANK BRADESCO - Form 6-K

Non-Voting Shares	Sell	8-Jul	43	32.29	R\$ 1,388.47
Non-Voting Shares	Sell	8-Jul	31	32.33	R\$ 1,002.23
Non-Voting Shares	Sell	8-Jul	400	32.25	R\$ 12,900.00
Non-Voting Shares	Sell	8-Jul	800	32.33	R\$ 25,864.00
Non-Voting Shares	Sell	8-Jul	500	32.37	R\$ 16,185.00
Non-Voting Shares	Sell	8-Jul	500	32.38	R\$ 16,190.00
Non-Voting Shares	Sell	8-Jul	100	32.45	R\$ 3,245.00
Non-Voting Shares	Sell	10-Jul	5	32.78	R\$ 163.90
Non-Voting Shares	Sell	10-Jul	1	32.89	R\$ 32.89
Non-Voting Shares	Sell	10-Jul	900	32.93	R\$ 29,637.00
Non-Voting Shares	Sell	10-Jul	1,000	32.98	R\$ 32,980.00
Non-Voting Shares	Sell	10-Jul	1,000	32.99	R\$ 32,990.00
Non-Voting Shares	Sell	1-Jul	500	32.15	R\$ 16,075.00
Non-Voting Shares	Sell	10-Jul	600	32.95	R\$ 19,770.00
Non-Voting Shares	Sell	10-Jul	43	32.91	R\$ 1,415.13
Non-Voting Shares	Sell	10-Jul	1,800	32.94	R\$ 59,292.00
Non-Voting Shares	Sell	31-Jul	46	35.05	R\$ 1,612.30
Non-Voting Shares	Sell	31-Jul	1,100	35.06	R\$ 38,566.00
Non-Voting Shares	Total		23,564		R\$ 790,986.87

## **Closing Balance**

•	Dalailo			
Type of Securities/Derivatives	Quantity	% of participation		
		Same type of Shares	Total	
Common Shares	292,502	0.0139	0.0069	
Non-Voting Shares	1,764,110	0.0838	0.0419	

# CONSOLIDATE FORM Jegociation's from Administration and Families Dependants- Paragran

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

In July 2014 were done the following operations with securities and derivatives in accordance with Instruction CVM (Comissão de Valores Mobiliários) 358/2002 Paragraph 11

Company: B Group and Family Dependants		desco S.A. of Directors	()B	Board of Ex Officer		(X) Au Commi		() Technic Advisory A	
				Openning	Balance				
Type of Securities/Derivatives				Quan	tity	% of partic Same type of Shares	cipation Total		
		Common Sh	ares				25,394	0.0012	0.0006
	١	Non-Voting S	hares				391,217	0.0185	0.0092
				Month M	ovement				
Type Securities/De		Broker	Оре	eration	Day	Quantity	Price	Value ir	n R\$
Non-Voting S	hares	Bradesco	Sell		3-Jul	100	32.27	R\$	3,227.00
Non-Voting S	hares	S.A.	Sell		3-Jul	300	32.28	R\$	9,684.00
Non-Voting S		C.T.V.M.	Total			400			2,911.00
· ·				Closing	Balance			•	,
	Type o	of Securities/	Derivat	_		Quan	tity	% of partic Same type of Shares	cipation Total
		Common Sh Non-Voting S					25,394 390,817		0.0006 0.0092

### **CONSOLIDATE FORM**

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

In July 2014 there were not operations with securities and derivatives in accordance with Instruction CVM (Comissão de Valores Mobiliários) 358/2002 Paragraph 11

Company: Banco Br Group and Family Dependants	radesco S.A. ()Board of Directors	() Board of Executive Officers Openning Balance	() Audit Committee	(x) Technical an Agenci	•
Type	of Securities/Deriv	atives	Quantity	% of partici	pation
• •			•	Same type of	Total
				Shares	
	Common Shares		12,378	0.0005	0.0002
1	Non-Voting Share	S	18,332	0.0008	0.0004
	Ü	Closing Balance	, ,		
Type	of Securities/Deriv	•	Quantity	% of partici	pation
,,			•	Same type of	Total
				Shares	
	Common Shares		12,378	0.0005	0.0002
1	Non-Voting Shares	S	18,332		0.0004

#### **SIGNATURES**

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: August 8, 2014

	Luiz Carlos Angelotti Executive Managing Officer and Investor Relations Officer
By:	/S/ Luiz Carlos Angelotti
BANCO BRADESCO S.A.	

#### 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.