**DELL INC** Form 3 August 03, 2005

### UNITED STATES SECURITIES AND EXCHANGE COMMISSION Washington, D.C. 20549

**OMB APPROVAL** 

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INITIAL STATEMENT OF BENEFICIAL OWNERSHIP OF **SECURITIES** 

Filed pursuant to Section 16(a) of the Securities Exchange Act of 1934, Section 17(a) of the Public Utility Holding Company Act of 1935 or Section 30(h) of the Investment Company Act of 1940

(Print or Type Responses)

1. Name and Address of Reporting 2. Date of Event Requiring 3. Issuer Name and Ticker or Trading Symbol Person \* Statement DELL INC [DELL] Felice Stephen J (Month/Day/Year) 08/01/2005 (Last) (First) (Middle) 4. Relationship of Reporting 5. If Amendment, Date Original Person(s) to Issuer Filed(Month/Day/Year) ONE DELL WAY (Check all applicable) (Street) 6. Individual or Joint/Group Filing(Check Applicable Line) 10% Owner Director \_X\_ Form filed by One Reporting \_X\_\_ Officer Other Person ROUND ROCK, Â TXÂ 78682 (give title below) (specify below) Form filed by More than One Vice President Reporting Person (City) (State) (Zip) Table I - Non-Derivative Securities Beneficially Owned 4. Nature of Indirect Beneficial 1. Title of Security 2. Amount of Securities Beneficially Owned Ownership Ownership (Instr. 4) (Instr. 4) Form: (Instr. 5) Direct (D) or Indirect (I) (Instr. 5) D Â Common Stock 19,549 (1) Reminder: Report on a separate line for each class of securities beneficially SEC 1473 (7-02) owned directly or indirectly.

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Table II - Derivative Securities Beneficially Owned (e.g., puts, calls, warrants, options, convertible securities)

1. Title of Derivative Security (Instr. 4)	•		3. Title and Amount of Securities Underlying Derivative Security (Instr. 4)		4. Conversion or Exercise Price of	5. Ownership Form of Derivative	6. Nature of Indirect Beneficial Ownership (Instr. 5)	
	Date Exercisable	Expiration Date	Title	Amount or Number of	Derivative Security	Security: Direct (D)	· · · ·	

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				Shares		(I) (Instr. 5)	
Nonqualified Stock Options	(2)	02/22/2009	Common Stock	80,000	\$ 41.125	D	Â
Nonqualified Stock Options	(2)	08/12/2009	Common Stock	30,000	\$ 41	D	Â
Nonqualified Stock Options	(2)	09/23/2009	Common Stock	50,350	\$ 44.6875	D	Â
Nonqualified Stock Options	(2)	03/03/2010	Common Stock	76,191	\$ 45.9375	D	Â
Nonqualified Stock Options	(2)	03/24/2010	Common Stock	15,686	\$ 45.9	D	Â
Nonqualified Stock Options	(3)	08/22/2010	Common Stock	79,300	\$ 37.5938	D	Â
Nonqualified Stock Options	(4)	08/22/2010	Common Stock	79,300	\$ 37.5938	D	Â
Nonqualified Stock Options	02/12/2006	02/12/2011	Common Stock	20,796	\$ 22.9375	D	Â
Nonqualified Stock Options	06/18/2006	06/18/2011	Common Stock	50,000	\$ 24.09	D	Â
Nonqualified Stock Options	(5)	09/06/2011	Common Stock	15,774	\$ 22.1	D	Â
Nonqualified Stock Options	(6)	03/07/2012	Common Stock	15,134	\$ 27.64	D	Â
Nonqualified Stock Options	(7)	09/05/2012	Common Stock	64,716	\$ 25.45	D	Â
Nonqualified Stock Options	(8)	03/06/2013	Common Stock	24,360	\$ 26.185	D	Â
Nonqualified Stock Options	(9)	09/04/2013	Common Stock	72,280	\$ 34.24	D	Â
Nonqualified Stock Options	(10)	03/04/2014	Common Stock	32,515	\$ 32.985	D	Â
Nonqualified Stock Options	(11)	09/02/2014	Common Stock	29,705	\$ 35.35	D	Â
Nonqualified Stock Options	(12)	03/03/2015	Common Stock	56,635	\$ 40.17	D	Â

# **Reporting Owners**

Reporting Owner Name / Address	Relationships				
	Director	10% Owner	Officer	Other	

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Felice Stephen J

ONE DELL WAY

Â
Â
 Vice President Â

ROUND ROCK, TXÂ 78682

# **Signatures**

/s/ Thomas H. Welch, Jr., Attorney-in-Fact

08/03/2005

\*\*Signature of Reporting Person

Date

# **Explanation of Responses:**

- \* If the form is filed by more than one reporting person, see Instruction 5(b)(v).
- \*\* Intentional misstatements or omissions of facts constitute Federal Criminal Violations. See 18 U.S.C. 1001 and 15 U.S.C. 78ff(a).
- (1) 100 shares held free of restrictions and 19,449 restricted shares lapsing as follows: 2,556 shares on 2/22/06, 5,000 shares on 6/18/06, 2,973 shares on 3/3 of 2009-2011 and 2,974 on 3/3/2012.
- (2) Currently exercisable
- (3) Exercisable as follow: 63,440 shares currently exercisable and 15,860 shares on 8/22/2005.
- (4) Exercisable as follows: 31,720 shares currently exercisable and 15,860 shares on 8/22 of 2005 through 2007.
- (5) Exercisable as follows: 7,887 shares on 9/6 of 2005 and 2006.
- (6) Exercisable as follows: 7,567 shares on 3/7 of 2006 and 2007.
- (7) Exercisable as follows: 21,572 shares on 9/5 of 2005 through 2007.
- (8) Exercisable as follows: 8,120 shares on 3/6 of 2006 through 2008.
- (9) Exercisable as follows: 14,456 shares are currently exercisable and 14,456 shares on 9/4 of 2005 through 2008.
- (10) Exercisable as follows: 6,503 shares are currently exercisable and 6,503 shares on 3/4 of 2006 through 2009.
- (11) Exercisable as follows: 5,941 shares on 9/2 of 2005 through 2009.
- (12) Exercisable as follows: 11,327 shares on 3/3 of 2006 through 2010.

Note: File three copies of this Form, one of which must be manually signed. If space is insufficient, *See* Instruction 6 for procedure. Potential persons who are to respond to the collection of information contained in this form are not required to respond unless the form displays a currently valid OMB number.

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