

DELL INC
Form 3/A
August 24, 2005

FORM 3 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
Person *

Â Felice Stephen J
(Last) (First) (Middle)

ONE DELL WAY

(Street)

ROUND ROCK,Â TXÂ 78682

(City) (State) (Zip)

2. Date of Event Requiring
Statement

(Month/Day/Year)
08/01/2005

3. Issuer Name **and** Ticker or Trading Symbol
DELL INC [DELL]

4. Relationship of Reporting
Person(s) to Issuer

(Check all applicable)

____ Director ____ 10% Owner
X Officer ____ Other
(give title below) (specify below)

Vice President

5. If Amendment, Date Original
Filed(Month/Day/Year)

08/03/2005

6. Individual or Joint/Group

Filing(Check Applicable Line)

X Form filed by One Reporting
Person

____ Form filed by More than One
Reporting Person

Table I - Non-Derivative Securities Beneficially Owned

1. Title of Security
(Instr. 4)

2. Amount of Securities
Beneficially Owned
(Instr. 4)

3. Ownership
Form:
Direct (D)
or Indirect
(I)
(Instr. 5)

4. Nature of Indirect Beneficial
Ownership
(Instr. 5)

Common Stock

19,549 ⁽¹⁾

D

Â

Common Stock

1,282

I

Employer 401(k) Plan

Reminder: Report on a separate line for each class of securities beneficially
owned directly or indirectly.

SEC 1473 (7-02)

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information contained in this form are not
required to respond unless the form displays a
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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)

2. Date Exercisable and
Expiration Date
(Month/Day/Year)

3. Title and Amount of
Securities Underlying
Derivative Security
(Instr. 4)

4. Conversion
or Exercise
Price of
Derivative

5. Ownership
Form of
Derivative
Security:

6. Nature of Indirect
Beneficial
Ownership
(Instr. 5)

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

Reporting Owners

Reporting Owner Name / Address

Relationships

Reporting Owners

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Director 10% Owner Officer Other

Felice Stephen J
ONE DELL WAY Â Â Â Vice President Â
ROUND ROCK, TX 78682

Signatures

/s/ Thomas H. Welch, Jr., 08/24/2005
Attorney-in-Fact

____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 unrestricted shares and 19,449 restricted shares lapsing as follows: 2,556 shares on 2/22/06, 5,000 shares on 6/18/16, 2,973 shares on 3/3 of 2009-2011 and 2,974 shares on 3/3/2012.
- (2) Currently exercisable
- (3) Exercisable as follows: 63,440 shares currently exercisable and 15,860 shares on 8/22/05.
- (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 currently exercisable and 14,456 shares on 9/4 of 2005 through 2008.
- (10) Exercisable as follows: 6,503 shares 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.

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