



Dell 401(k) Plan

ZHEYANG JIN
P.O. BOX 3731
SANTA CLARA, CA 95055-

Retirement Savings Statement

Customer Service: (800) 466-2900
Fidelity Brokerage Services LLC
900 Salem Street, Smithfield, RI 02917

Your Account Summary

Statement Period: 07/01/2020 to 07/31/2020

Beginning Balance	\$63,258.26
Fees	-\$3.08
Change in Market Value	\$2,550.60
Ending Balance	\$65,805.78
Additional Information	
Vested Balance	\$65,805.78

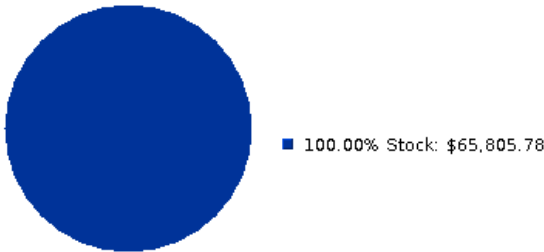
Your Personal Rate of Return

This Period 4.0%

Your Personal Rate of Return is calculated with a time-weighted formula, widely used by financial analysts to calculate investment earnings. It reflects the results of your investment selections as well as any activity in the plan account(s) shown. There are other Personal Rate of Return formulas used that may yield different results. Remember that past performance is no guarantee of future results.

Your Asset Allocation

Statement Period: 07/01/2020 to 07/31/2020



Your account is allocated among the asset classes specified above as of 07/31/2020. Percentages and totals may not be exact due to rounding.

Account Value

Statement Period: 07/01/2020 to 07/31/2020

This section displays the value of your account for the period, in both shares and dollars.

ACTIVELY MANAGED OPTIONS						
Investment	Shares as of 06/30/2020	Shares as of 07/31/2020	Price as of 06/30/2020	Price as of 07/31/2020	Market Value as of 06/30/2020	Market Value as of 07/31/2020
Stock					\$63,258.26	\$65,805.78
Large Cap Blend						
US Large Cap Equity	4,838.915	4,838.681	\$13.07	\$13.59	\$63,258.26	\$65,805.78
Account Totals					\$63,258.26	\$65,805.78

Remember that a dividend payment to fund shareholders reduces the share price of the fund, so a decrease in the share price for the statement period does not necessarily reflect lower fund performance.

Please refer to NetBenefits and other Plan information, such as your SPD, for a description of your right to direct investments under the Plan. For information on any plan restrictions or limitations on those rights visit NetBenefits and click on "Plan Information".

To help achieve long-term retirement security, you should give careful consideration to the benefits of a well-balanced and diversified investment portfolio. Spreading your assets among different types of investments can help you achieve a favorable rate of return, while minimizing your overall risk of losing money. This is because market or other economic conditions that cause one category of assets, or one particular security, to perform very well often cause another asset category, or another particular security, to perform poorly. If you invest more than 20% of your retirement savings in any one company or industry, your savings may not be properly diversified. Although diversification is not a guarantee against loss, it is an effective strategy to help you manage investment risk.

In deciding how to invest your retirement savings, you should take into account all of your assets, including any retirement savings outside of the Plan. No single approach is right for everyone because, among other factors, individuals have different financial goals, different time horizons for meeting their goals, and different tolerances for risk. It is also important to periodically review your investment portfolio, your investment objectives, and the investment options under the Plan to help ensure that your retirement savings will meet your retirement goals. Visit the Dept of Labor website www.dol.gov/agencies/ebsa/laws-and-regulations/laws/pension-protection-act/investing-and-diversification for information on individual investing and diversification.

Some of the administrative services performed for the Plan were underwritten from the total operating expenses of the Plan's investment options.

Your Contribution Elections as of

As of 08/06/2020

This section displays the funds in which your future contributions will be invested.

Your Current Investment Elections as of 08/06/2020

All Eligible Sources

Investment Option	Current %
Stock Investments	
LARGE CAP BLEND	
US LARGE CAP EQUITY	100%
Total	100%

Your Contribution Summary

Statement Period: 07/01/2020 to 07/31/2020

Contributions	Pre-Tax	ER Retirement Savings	Company Match
Period to date	\$0.00	\$0.00	\$0.00
Inception To Date	\$34,467.37	\$3,000.00	\$15,272.34
Vested Percent	100%	100%	100%
Total Account Balance	\$42,907.88	\$3,546.91	\$19,350.99
Total Vested Balance	\$42,907.88	\$3,546.91	\$19,350.99

Your Account Activity

Statement Period: 07/01/2020 to 07/31/2020

Use this section as a summary of transactions that occurred in your account during the statement period.

Activity	US Large Cap Equity	Total
Beginning Balance	\$63,258.26	\$63,258.26
Administrative Fees	-\$3.08	-\$3.08
Change in Market Value	\$2,550.60	\$2,550.60
Ending Balance	\$65,805.78	\$65,805.78

Questions? Call (800) 466-2900



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