

FOIA CONFIDENTIAL  
TREATMENT  
REQUEST

13FCON P

NON-PUBLIC

2/17/04



03043797

United States  
Securities and Exchange Commission  
Washington, DC 20549

FORM 13F COVER PAGE

Report for the Quarter Ended: June 30, 2003

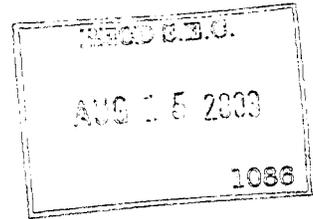
Check here if amendment [ ]; Amendment Number: \_\_\_\_\_

This Amendment (Check only one):

[ ] is a restatement

[ ] adds new holdings entries

CONFIDENTIAL TREATMENT EXPIRED



Institutional Investment Manager Filing this Report:

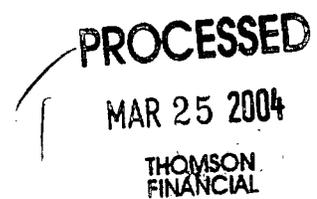
Name: UBS Securities LLC  
Address: 677 Washington Boulevard  
Stamford, CT 06901

13F File Number: <sup>stet</sup> ~~28-7346~~ 28-5921

The institutional investment manager filing this report and the persons by whom it is signed hereby represent that the person signing the report is authorized to submit it, that all information contained herein is true, correct and complete, and that it is understood that all required items, statements, schedules, lists, and tables, are considered integral parts of this form.

Persons signing this Report on behalf of Reporting Manager:

Name: Keith Ackerman  
Title: Managing Director  
Phone: (203) 719-8500



Signature, Place, and Date of Signing:

Keith Ackerman  
August 14, 2002  
Stamford, Connecticut

**FOIA CONFIDENTIAL  
TREATMENT  
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Name: Jeffery H. Laska  
Title: Director  
Phone: (203) 719-6871

Signature, Place, and Date of Signing:

  
\_\_\_\_\_  
Jeffery H. Laska  
August 14, 2002  
Stamford, Connecticut

Report Type (Check only one):

- 13F Holdings Report  
 13F Notice  
 13F Combination Report

Report Summary

Number of Other Included Managers: 0

Form 13F Information Table Entry Total: 11

Form 13F Information Table Value Total: \$ 578,686 (thousands)

List of Other Included Managers: NONE

**FOIA CONFIDENTIAL  
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*Confidential treatment for the following holdings is requested for one year (until August 2004)*

Column 1	Column 2	Column 3	Column 4	Column 5			Column 6	Col. 7	Column 8		
Name of Issuer	Title of Class	CUSIP	Value x\$1000	Shrs or prn amt	SH/PRN	Put/Call	Investment Discretion	Other Managers	Voting authority		
									Sole	Shared	None
Concord EFS Inc. Dreyers Grand Ice Cream Inc.	Com	206197105	\$ 119,629.62	8,127,012	Sh		Sole		8,127,012		
Quintiles Transnational Corp.	Com	261878102	\$ 29,744.48	378,236	Sh		Sole		378,236		
Ribapharm Inc.	Com	748767100	\$ 38,256.11	2,699,796	Sh		Sole		2,699,796		
Taubman Ctrs Inc.	Com	762537108	\$ 10,217.07	1,584,042	Sh		Sole		1,584,042		
	Com	876664103	\$ 19,137.81	998,842	Sh		Sole		998,842		

**FOIA CONFIDENTIAL  
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*Confidential treatment for the following holdings is requested for six months (until February 2004)*

Column 1	Column 2	Column 3	Column 4	Column 5			Col. 6	Col. 7	Column 8		
Name of Issuer	Title of Class	CUSIP	Value x\$1000	Shrs or prn amt	SH/PRN	Put/Call	Invest-ment Discre-tion	Other Mana-gers	Voting authority		
									Sole	Shared	None
Computer Assoc Intl Inc.	Note 5.000% 3/1	204912ar0	\$ 48,422	40,310,000	Prn		Sole		40,310,000		
Echostar Communications New	Note 4.875% 1/0	278762ad1	\$ 32,875	33,123,000	Prn		Sole		33,123,000		
Echostar Communications New	Note 5.750% 5/1	278762ag4	\$ 72,716	68,681,000	Prn		Sole		68,681,000		
Electronics For Imaging Inc.	Dbcv 1.500% 6/0	284745aa4	\$ 36,352	35,250,000	Prn		Sole		35,250,000		
Lowes Cos Inc.	Note 0.861% 10/1	548661cg0	\$ 44,017	45,378,000	Prn		Sole		45,378,000		
Merrill Lynch & Co Inc.	Frnt 3/1	590188a73	\$ 127,321	127,162,000	Prn		Sole		127,162,000		