

 **BNY MELLON**  
P.O. Box 534406, Pittsburgh, PA 15253-4406

Cusip No. 617720 107 115  
For Customer Service, call: 1-800-433-8191

# Morgan Stanley

## To the Unitholders of: *Morgan Stanley Portfolios, Series 62 - Quality Dividend Strategy, Series 7*

In accordance with the Standard Terms and Conditions of the Trust, The Bank of New York Mellon, Trustee, submits the following cash basis statement for the period January 1, 2024 thru the termination date April 9, 2024.

### Income Account

Balance on January 1, 2024	\$	65,233.49
Income Received on Securities		255,918.43
Supplemental Deposit Income		102.53
Less:		
Trustee Fee and Fund Expenses	\$	16,688.83
Income Paid for Unit Redemptions		101,677.98
Distributions to Unitholders		202,887.64
Balance on April 9, 2024*	\$	0.00

### Distributions From the Income Account

	Date	Rate per Unit	Total per Distribution
Monthly:	01-25-24	\$ 0.03170	\$ 93,580.78
	02-25-24	0.01130	32,143.06
	04-09-24	0.07650	77,163.80
Total		\$ 0.11950	\$ 202,887.64

### Principal and Redemption Accounts

Balance on January 1, 2024	\$	225,785.85
Proceeds Received from Sale, Maturity, Liquidation or Redemption of Securities		32,250,804.61
Receipts from Supplemental Deposits		66,219.36
Less:		
Payments for Securities Acquired	\$	61,565.94
Proceeds Paid to Unitholders from the Redemption Account for Redemption of Units		21,277,051.93
Principal Distributions from Capital Account		11,199,203.85
Organizational Expenses		4,988.10
Balance on April 9, 2024*	\$	0.00

### Distributions From the Principal Account

	Date	Rate per Unit	Total per Distribution
	04-09-24	\$ 11.10550	\$ 11,199,203.85
Total		\$ 11.10550	\$ 11,199,203.85

### Securities Removed From the Portfolio

Date	Shares	Description	Proceeds
Various	4,901	3M Co	\$ 460,992.63
Various	9,415	Abbott Laboratories	1,070,092.18
Various	3,043	Agilent Technologies	436,126.49
Various	5,167	Altria Group Inc	216,622.64
Various	3,575	Ameriprise Finl Inc Com	1,508,765.20
Various	5,567	Amphenol Corp	625,174.49
Various	4,373	Apa Corporation	145,487.91
Various	2,116	Automatic Data Processing Inc	517,965.95
Various	2,247	Best Buy Inc	176,263.73
Various	3,971	Capital One Financial	557,030.30
Various	3,971	Cardinal Health Inc	438,985.04
Various	1,190	Caterpillar Inc	421,022.28
Various	525	Cintas Corp	341,538.30
Various	17,245	Cisco Systems	843,372.23
Various	1,054	Clorox Co	158,009.20
Various	10,743	Cms Energy Corp	632,016.57
Various	10,078	Cognizant Technology Solutions	746,820.73
Various	25,999	Comcast Corp New CI A	1,090,268.38
Various	9,415	Corning Inc	305,411.42
Various	3,841	CVS Health Corporation	288,518.93
Various	1,847	Darden Restaurants	304,677.16
Various	6,627	Diamondback Energy Inc USD	1,265,396.57
		0.01	
Various	3,575	Discover Financial Service	440,028.07
Various	6,493	Dow Hldgs Inc	376,970.19
Various	8,884	Ebay Inc	445,782.57
Various	1,053	Eli Lilly Corp	804,013.13
Various	6,362	Eqt Corp	229,562.24
Various	12,069	Equity Residential	739,778.40
Various	3,575	Expeditors International of Washington Inc	425,888.02
Various	3,175	Extra Space Storage Inc	457,451.33
Various	2,382	Fedex Corp	630,284.27
Various	8,089	Firstenergy Corp	306,058.11
Various	7,557	Fox Corp - Class A	230,087.79
Various	12,201	Gen Digital Inc	266,300.81
Various	1,190	General Dynamics Corp	336,848.13
Various	5,567	Gilead Sciences Inc	401,012.70
Various	3,442	Hartford Financial Services Group	342,274.07
Various	1,847	Home Depot Inc	677,343.04
Various	3,043	Honeywell International Inc	603,916.16
Various	9,813	HP Inc	291,419.22
Various	1,453	Keysight Technologies Inc Com	223,984.14
Various	1,453	Leidos Holdings Inc	185,392.33
Various	1,054	Lowe's Co Inc	252,814.90
Various	12,466	Lyondellbasell Industries Nv Class A	1,270,537.64
Various	14,589	Marathon Oil Corp	395,502.92
Various	2,514	Marathon Petroleum Corp	498,161.75
Various	5,567	Merck & Co. New	706,088.36

\* *Statement Regarding Negative Balances.* Income Account - A negative balance in the Income Account may be attributed to the payment cycle of the securities in the Portfolio. Distributions may be more or less than the amount credited to the Income Account. Principal and Redemption Accounts - A negative balance in the Principal and Redemption Accounts may be attributed to pending securities sales to meet unit redemptions.

Bid prices have been determined and furnished to the Trustee by the Evaluator for the Trust. The prices quoted above are stated as a percentage of the face value.

The Bank of New York Mellon, as Trustee, is not in a position to determine, or assist unit holders in determining capital gains and losses. Questions that apply to the calculations of income taxes should be referred to your tax consultant.

Trustee reports for 2022, if applicable for your UIT, will not be distributed in paper form. Future reports will be posted to the Sponsor's website

(www.morganstanley.com/what-we-do/wealth-management/unit-investment-trusts). You may request a paper copy free of charge by contacting your Financial Advisor.

**Securities Removed From the Portfolio - Continued**

Date	Shares	Description	Proceeds
Various	16,181	Metlife Inc	1,165,153.83
Various	3,175	Omnicom Group	293,299.71
Various	1,717	Philip Morris International	156,380.13
Various	3,575	Procter & Gamble Co	566,292.32
Various	54,663	Regions Financial Corp	1,071,007.99
Various	3,971	Simon Property Group Inc	592,427.65
Various	605	Solventum Corp USD 0.01	39,326.76
Various	13,262	Southern Co	919,210.41
Various	7,823	Southern Copper Corp	771,344.41
Various	5,167	Teradyne Inc	547,499.99
Various	524	The Cigna Group	184,585.02
Various	2,116	The Travelers Companies Inc	476,204.85
Various	389	Unitedhealth Group Inc	184,544.35
Various	788	Vertex Pharmaceuticals Inc	325,412.86
Various	4,770	Wr Berkley Corp	408,930.39
Various	8,619	Xcel Energy Inc	461,125.32
<b>Totals</b>	<b>403,668</b>		<b>\$ 32,250,804.61</b>

**Securities Acquired - Purchases**

Date	Shares	Description	Cost
Various	10	3M Co	\$ 966.55
Various	20	Abbott Laboratories	2,214.30
Various	6	Agilent Technologies	794.55
Various	11	Altria Group Inc	444.68
Various	7	Ameriprise Finl Inc Com	2,737.04
Various	11	Amphenol Corp	1,101.27
Various	9	Apa Corporation	280.13
Various	4	Automatic Data Processing Inc	965.70
Various	4	Best Buy Inc	294.94
Various	8	Capital One Financial	1,044.84
Various	8	Cardinal Health Inc	838.04
Various	2	Caterpillar Inc	581.71
Various	1	Cintas Corp	605.05
Various	37	Cisco Systems	1,923.45
Various	2	Clorox Co	283.79
Various	23	Cms Energy Corp	1,316.41
Various	21	Cognizant Technology Solutions	1,628.87
Various	55	Comcast Corp New Cl A	2,436.23
Various	20	Corning Inc	610.70
Various	8	CVS Health Corporation	607.32
Various	3	Darden Restaurants	486.23
Various	14	Diamondback Energy Inc USD 0.01	2,133.67
Various	7	Discover Financial Service	706.27
Various	13	Dow Hldgs Inc	698.56
Various	19	Ebay Inc	809.69

**Securities Acquired - Purchases - Continued**

Date	Shares	Description	Cost
Various	2	Eli Lilly Corp	1,267.07
Various	13	Eqt Corp	463.13
Various	25	Equity Residential	1,500.88
Various	7	Expeditors International of Washington Inc	904.72
Various	6	Extra Space Storage Inc	894.39
Various	5	Fedex Corp	1,260.93
Various	17	Firstenergy Corp	629.94
Various	16	Fox Corp - Class A	508.56
Various	26	Gen Digital Inc	617.89
Various	2	General Dynamics Corp	504.67
Various	11	Gilead Sciences Inc	873.68
Various	7	Hartford Financial Services Group	603.30
Various	3	Home Depot Inc	1,055.87
Various	6	Honeywell International Inc	1,217.73
Various	21	HP Inc	625.49
Various	3	Keysight Technologies Inc Com	468.20
Various	3	Leidos Holdings Inc	333.11
Various	2	Lowe's Co Inc	430.35
Various	26	Lyondellbasell Industries Nv Class A	2,445.43
Various	31	Marathon Oil Corp	700.76
Various	5	Marathon Petroleum Corp	774.93
Various	11	Merck & Co. New	1,316.87
Various	34	Metlife Inc	2,381.19
Various	6	Omnicom Group	540.09
Various	3	Philip Morris International	276.14
Various	7	Procter & Gamble Co	1,079.02
Various	117	Regions Financial Corp	2,248.16
Various	8	Simon Property Group Inc	1,152.84
Various	605	Solventum Corp USD 0.01	0.00
Various	28	Southern Co	1,938.58
Various	16	Southern Copper Corp	1,363.12
Various	11	Teradyne Inc	1,232.72
Various	1	The Cigna Group	307.46
Various	4	The Travelers Companies Inc	850.70
Various	1	Vertex Pharmaceuticals Inc	436.95
Various	10	Wr Berkley Corp	779.45
Various	18	Xcel Energy Inc	1,071.63
<b>Totals</b>	<b>1,440</b>		<b>\$ 61,565.94</b>

**Stock Splits and Dividends**

Date	Description	Reason
04-03-24	Solventum Corp USD 0.01	Spin-off

**Securities Portfolio As of April 9, 2024**

NONE