

 BNY MELLON  
PO Box 9672, Providence, RI 02940-9672

Cusip No. 61771X 106 205  
For Customer Service, call: 1-800-433-8191

# Morgan Stanley

## To the Unitholders of: *Morgan Stanley Portfolios, Series 42 - Optimized Equity Dividend Strategy Series 11*

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, 2021 thru the termination date November 5, 2021.

<b>Income Account</b>			<b>Distributions From the Principal Account</b>		
			<i>Date</i>	<i>Rate per Unit</i>	<i>Total per Distribution</i>
Balance on January 1, 2021		\$ 47,081.13			
Income Received on Securities		533,998.10			
Supplemental Deposit Income		445.88			
Less:					
Trustee Fee and Fund Expenses	\$ 26,039.82				
Sponsors Fees	19,165.53				
Income Paid for Unit					
Redemptions	58,839.88				
Distributions to Unitholders	477,479.88	581,525.11			
Balance on November 5, 2021*		\$ 0.00			
<b>Distributions From the Income Account</b>			<b>Securities Removed From the Portfolio</b>		
			<i>Date</i>	<i>Shares</i>	<i>Description</i>
					<i>Proceeds</i>
Monthly:	<i>Date</i>	<i>Rate per Unit</i>	<i>Total per Distribution</i>		
	01-25-21	\$ 0.02174	\$ 40,025.82		
	02-25-21	0.02680	49,329.71		
	03-25-21	0.02597	47,842.58		
	04-25-21	0.01835	33,838.59		
	05-25-21	0.02521	46,472.37		
	06-25-21	0.03039	56,034.18		
	07-25-21	0.03794	70,027.19		
	08-25-21	0.02764	51,079.41		
	09-25-21	0.02850	52,026.66		
	11-05-21	0.06252	30,803.37		
Total		\$ 0.30506	\$ 477,479.88		
<b>Principal and Redemption Accounts</b>			<b>Securities Removed From the Portfolio</b>		
			<i>Date</i>	<i>Shares</i>	<i>Description</i>
					<i>Proceeds</i>
Balance on January 1, 2021		\$ 47,600.88			
Proceeds Received from Sale, Maturity, Liquidation or Redemption of Securities		24,609,726.15			
Receipts from Supplemental Deposits		181,962.95			
Less:					
Payments for Securities Acquired	\$ 118,313.56				
Proceeds Paid to Unitholders from the Redemption Account for Redemption of Units	17,956,284.74				
Principal Distributions from Capital Account	6,677,436.01				
Organizational Expenses	4,433.04				
Deferred Sales Charge	82,822.63	24,839,289.98			
Balance on November 5, 2021*		\$ 0.00			

**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.

**Securities Removed From the Portfolio - Continued**

Date	Shares	Description	Proceeds
Various	379	Intuit Inc	223,180.97
Various	3,230	Johnson & Johnson	529,764.43
Various	2,594	Jp Morgan Chase & Co	431,703.71
Various	1,097	Kimberly-Clark Corp	145,112.34
Various	458	Lam Research Corp	264,245.65
Various	301	Lockheed Martin Corp	101,982.08
Various	1,411	Lowe's Co Inc	313,549.01
Various	1,097	Mastercard Inc Class A	373,976.80
Various	852	McDonalds Corp	209,265.55
Various	1,730	Medtronic Plc	214,646.35
Various	1,650	Merck & Co. New	136,127.22
Various	1,808	Meta Platforms Inc	606,994.77
Various	3,624	Microsoft Corp	1,141,792.24
Various	1,880	Msc Industrial Direct Company, Inc	156,292.73
Various	379	Netflix Inc	244,317.78
Various	2,436	Newmont Corp	133,677.28
Various	2,447	Nvidia Corp	591,229.67
Various	6,706	Oneok Inc	411,886.57
Various	3,707	Oracle Corp	345,421.51
Various	163	Organon and Co	5,761.48
Various	2,991	Paychex Inc	354,155.34
Various	1,175	Paypal Holdings Inc	292,317.85
Various	1,491	Pepsico Inc	236,696.49
Various	4,093	Pfizer Inc	181,028.52
Various	1,175	Qualcomm Inc	157,649.81
Various	301	Servicenow Inc	201,745.57
Various	3,935	Simon Property Group Inc	574,808.13
Various	16,280	Starwood Property Trust Inc	412,706.58
Various	852	Target Corp	213,578.71
Various	2,117	Texas Instruments	404,271.74
Various	1,808	Union Pacific Corp	408,884.69
Various	853	United Parcel Service -Class B	170,945.65
Various	1,411	Unitedhealth Group Inc	612,368.15
Various	2,832	Verizon Communications	150,855.87
Various	504	Viatris Inc	6,905.84
Various	2,436	Visa Inc Cl A	532,324.46
<b>Totals</b>	<b>275,925</b>		<b>\$ 24,609,726.15</b>

**Securities Acquired - Purchases**

Date	Shares	Description	Cost
Various	1	3M Co	\$ 200.20
Various	8	Abbott Laboratories	953.87
Various	28	Abbvie Inc	3,151.74
Various	7	Accenture Plc	2,000.56
Various	3	Adobe Systems Inc	1,666.25
Various	80	Agnc Invest Corp	1,345.14
Various	50	Altria Group Inc	2,343.28
Various	21	American Finance Group Hldg	2,510.82
Various	3	Ameriprise Finl Inc Com	717.98
Various	7	Amgen Corp	1,691.35
Various	151	Annaly Capital Management	1,318.95
Various	182	Antero Midstream Corp	1,689.19
Various	56	Apple Computer Inc	7,542.44
Various	91	AT&T Inc	2,648.78
Various	1	Automatic Data Processing Inc	204.31
Various	42	Bank of America Corp	1,602.34
<b>Totals</b>	<b>3,886</b>		<b>\$ 118,313.56</b>

**Securities Acquired - Purchases - Continued**

Date	Shares	Description	Cost
Various	36	Blackstone Mortgage Trust Inc. (Class A)	1,115.15
Various	11	Bristol Myers Squibb Co	718.55
Various	1	Broadcom Inc	480.05
Various	9	Chevron Corp	901.70
Various	88	Cisco Systems	4,523.56
Various	63	Cna Financial Corp	2,802.74
Various	20	Comcast Corp New Cl A	1,105.68
Various	8	Dominion Resources Inc-Va	602.83
Various	9	Eaton Corp Plc	1,303.47
Various	16	Ebay Inc	1,035.15
Various	3	Eli Lilly Corp	673.02
Various	152	Equity Commonwealth Corp	4,205.60
Various	51	Exxon Mobil Corp	2,876.68
Various	28	Fastenal Co	1,428.12
Various	35	Firstenergy Corp	1,263.52
Various	12	Gilead Sciences Inc	802.06
Various	1	Illinois Tool Works Inc	229.09
Various	44	Intel Corp	2,559.69
Various	9	International Business Machines Corp	1,225.81
Various	61	Interpublic Group Cos	1,886.61
Various	22	Johnson & Johnson	3,666.37
Various	16	Jp Morgan Chase & Co	2,412.83
Various	7	Kimberly-Clark Corp	927.84
Various	7	Lowe's Co Inc	1,309.20
Various	7	Mastercard Inc Class A	2,536.00
Various	1	McDonalds Corp	240.02
Various	9	Medtronic Plc	1,118.92
Various	9	Merck & Co. New	696.95
Various	9	Meta Platforms Inc	2,872.24
Various	24	Microsoft Corp	6,213.03
Various	11	Msc Industrial Direct Company, Inc	958.37
Various	16	Newmont Corp	989.54
Various	1,832	Nvidia Corp	1,025.30
Various	51	Oneok Inc	2,561.79
Various	26	Oracle Corp	1,972.64
Various	163	Organon And Co	0.00
Various	20	Paychex Inc	2,010.79
Various	7	Paypal Holdings Inc	1,890.69
Various	8	Pepsico Inc	1,162.54
Various	28	Pfizer Inc	1,097.41
Various	7	Qualcomm Inc	991.20
Various	28	Simon Property Group Inc	3,328.36
Various	126	Starwood Property Trust Inc	3,063.06
Various	1	Target Corp	257.80
Various	12	Texas Instruments	2,184.86
Various	9	Union Pacific Corp	1,946.80
Various	1	United Parcel Service -Class B	213.01
Various	7	Unitedhealth Group Inc	2,701.44
Various	18	Verizon Communications	1,017.26
Various	16	Visa Inc Cl A	3,621.02
<b>Totals</b>	<b>3,886</b>		<b>\$ 118,313.56</b>

**Stock Splits and Dividends**

Date	Description	Reason
06-07-21	Organon and Co	Spin-off
07-22-21	Nvidia Corp	Stock Split

**Securities Portfolio As of November 5, 2021**

NONE