

 BNY MELLON  
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# Morgan Stanley

## To the Unitholders of: *Morgan Stanley Portfolios, Series 47 - Optimized Equity Dividend Strategy, Series 13*

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, 2022 thru the termination date May 6, 2022.

### Income Account

Balance on January 1, 2022		\$	38,963.47
Income Received on Securities			258,160.58
Supplemental Deposit Income			143.40
Less:			
Trustee Fee and Fund Expenses	\$	17,011.40	
Sponsors Fees		22,729.19	
Income Paid for Unit Redemptions		56,392.81	
Distributions to Unitholders		201,134.05	297,267.45
Balance on May 6, 2022*		\$	0.00

### Distributions From the Income Account

	Date	Rate per Unit	Total per Distribution
Monthly:	01-25-22	\$ 0.01904	\$ 41,556.29
	02-25-22	0.02478	53,546.48
	03-25-22	0.03388	73,035.15
	05-06-22	0.05012	32,996.13
Total		\$ 0.12782	\$ 201,134.05

### Principal and Redemption Accounts

Balance on January 1, 2022		\$	99,249.11
Proceeds Received from Sale, Maturity, Liquidation or Redemption of Securities			23,796,943.20
Receipts from Supplemental Deposits			53,150.27
Less:			
Payments for Securities Acquired	\$	36,142.04	
Proceeds Paid to Unitholders from the Redemption Account for Redemption of Units		16,832,441.05	
Principal Distributions from Capital Account		7,077,069.80	
Organizational Expenses		3,689.69	23,949,342.58
Balance on May 6, 2022*		\$	0.00

### Distributions From the Principal Account

	Date	Rate per Unit	Total per Distribution
Total	05-06-22	\$ 10.74978	\$ 7,077,069.80
Total		\$ 10.74978	\$ 7,077,069.80

### Securities Removed From the Portfolio

Date	Shares	Description	Proceeds
Various	1,123	Abbott Laboratories	\$ 130,141.59
Various	4,322	Abbie Inc	663,817.48
Various	1,123	Accenture Plc	352,147.71
Various	1,013	Adobe Systems Inc	426,279.63
Various	1,346	Advanced Micro Devices Inc	133,590.97
Various	12,082	Agnc Invest Corp	147,148.00
Various	332	Alphabet Inc Class A	821,908.12
Various	17,210	Altria Group Inc	937,272.66
Various	219	Amazon Communications Inc	603,790.66
Various	665	Amgen Corp	157,853.96
Various	40,608	Annaly Capital Management	272,814.04
Various	20,979	Antero Midstream Corp	221,680.03
Various	6,490	Apple Computer Inc	1,053,357.37
Various	11,744	AT&T Inc	241,071.63
Various	665	Automatic Data Processing Inc	148,284.97
Various	219	Blackrock Inc Cl A Com	147,384.31
Various	7,165	Blackstone Mortgage Trust Inc. (Class A)	223,240.83
Various	551	Block Inc	60,728.57
Various	782	Broadcom Inc	458,574.64
Various	782	Caterpillar Inc	168,410.92
Various	10,711	Cisco Systems	554,161.80
Various	11,279	Cna Financial Corp	522,835.54
Various	5,345	Comcast Corp New Cl A	231,990.26
Various	442	Costco Wholesale Corp	242,221.58
Various	3,753	Dow Hldgs Inc	248,104.83
Various	2,152	Eaton Corp Plc	316,705.84
Various	9,114	Exxon Mobil Corp	786,071.32
Various	3,520	Fastenal Co	196,692.37
Various	5,345	Gaming & Leisure Ppty's Inc	241,474.80
Various	782	Home Depot Inc	240,406.61
Various	3,183	Intel Corp	146,960.57
Various	2,379	International Business Machines Corp	312,775.55
Various	10,822	Interpublic Group Cos	368,242.93
Various	554	Intuit Inc	247,769.49
Various	4,322	Iron Mtn Inc New Com Npv	229,757.76
Various	2,492	Johnson & Johnson	444,296.56
Various	2,957	Jp Morgan Chase & Co	375,654.32
Various	474	Kyndryl Hldgs Inc	5,610.49
Various	329	Lam Research Corp	161,678.51
Various	1,234	Lowe's Co Inc	253,550.53
Various	1,698	Lyondellbasell Industries Nv Class A	182,223.72
Various	1,013	Mastercard Inc Class A	359,696.85
Various	441	McDonalds Corp	108,244.58
Various	1,815	Medtronic Plc	192,188.85
Various	2,719	Merck & Co. New	231,133.88
Various	1,816	Meta Platforms Inc. (Class A)	380,590.20
Various	3,638	Microsoft Corp	1,044,349.01

**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	1,815	Msc Industrial Direct Company, Inc	149,639.42
Various	2,719	Netapp Inc	210,161.22
Various	330	Neflix Inc	85,926.54
Various	2,379	Newmont Corp	178,257.06
Various	2,233	Nvidia Corp	476,199.58
Various	3,405	Omega Healthcare Investors	96,230.04
Various	3,977	Oneok Inc	266,608.10
Various	3,405	Oracle Corp	259,832.46
Various	268	Organon and Co	8,969.79
Various	1,234	Packaging Corp of America	196,056.27
Various	2,834	Paychex Inc	368,605.59
Various	1,346	Paypal Holdings Inc	130,660.92
Various	8,314	Pfizer Inc	415,720.79
Various	1,346	Philip Morris International	132,248.25
Various	1,346	Procter & Gamble Co	210,027.19
Various	1,012	Qualcomm Inc	147,093.01
Various	665	Salesforce Inc	125,018.99
Various	2,037	Southern Co	149,117.92
Various	2,604	Starbucks Coffee	210,540.25
Various	18,581	Starwood Property Trust Inc	437,592.53
Various	780	T Rowe Price Group Inc	105,441.43
Various	554	Tesla Motors Inc	516,216.23
Various	2,379	Texas Instruments	414,864.36
Various	331	Thermo Fisher Scientific Inc	183,798.25
Various	1,698	Union Pacific Corp	410,802.23
Various	1,816	United Parcel Service -Class B	342,841.46
Various	1,473	Unitedhealth Group Inc	748,122.01
Various	3,862	Verizon Communications	191,102.57
Various	1,817	Visa Inc Cl A	384,617.62
Various	2,033	Warner Bros Discovery Inc	40,901.95
Various	6,034	Williams Companies, Inc	208,842.33
<b>Totals</b>	<b>308,376</b>		<b>\$ 23,796,943.20</b>

**Securities Acquired - Purchases**

Date	Shares	Description	Cost
Various	2	Abbott Laboratories	\$ 239.05
Various	9	Abbvie Inc	1,250.11
Various	2	Accenture Plc	631.99
Various	1	Adobe Systems Inc	418.61
Various	2	Advanced Micro Devices Inc	219.84
Various	26	Agnc Invest Corp	343.97
Various	38	Altria Group Inc	1,923.09
Various	89	Annaly Capital Management	617.84
Various	46	Antero Midstream Corp	437.49
Various	14	Apple Computer Inc	2,178.85
Various	26	AT&T Inc	634.37
Various	15	Blackstone Mortgage Trust Inc. (Class A)	451.19
Various	1	Broadcom Inc	550.02
Various	1	Caterpillar Inc	182.02
Various	23	Cisco Systems	1,263.38
Various	24	Cna Financial Corp	1,061.44
Various	11	Comcast Corp New Cl A	519.43

**Securities Acquired - Purchases - Continued**

Date	Shares	Description	Cost
Various	7	Dow Hldgs Inc	402.21
Various	4	Eaton Corp Plc	607.12
Various	19	Exxon Mobil Corp	1,430.58
Various	7	Fastenal Co	365.76
Various	11	Gaming & Leisure Ppty Inc	473.72
Various	1	Home Depot Inc	300.02
Various	7	Intel Corp	329.78
Various	5	International Business Machines Corp	615.42
Various	23	Interpublic Group Cos	799.83
Various	9	Iron Mtn Inc New Com Npv	381.16
Various	5	Johnson & Johnson	807.42
Various	5	Jp Morgan Chase & Co	710.25
Various	2	Lowe's Co Inc	429.75
Various	3	Lyondellbasell Industries Nv Class A	285.45
Various	1	Mastercard Inc Class A	345.96
Various	3	Medtronic Plc	305.60
Various	5	Merck & Co. New	384.71
Various	3	Meta Platforms Inc. (Class A)	679.48
Various	7	Microsoft Corp	1,966.12
Various	3	Msc Industrial Direct Company, Inc	232.79
Various	5	Netapp Inc	384.86
Various	5	Newmont Corp	334.85
Various	4	Nvidia Corp	866.06
Various	7	Omega Healthcare Investors	198.51
Various	8	Oneok Inc	477.19
Various	7	Oracle Corp	528.69
Various	2	Packaging Corp of America	275.88
Various	5	Paychex Inc	571.32
Various	2	Paypal Holdings Inc	250.75
Various	17	Pfizer Inc	822.89
Various	2	Philip Morris International	208.63
Various	2	Procter & Gamble Co	319.28
Various	1	Qualcomm Inc	157.02
Various	3	Southern Co	192.82
Various	5	Starbucks Coffee	451.60
Various	40	Starwood Property Trust Inc	918.46
Various	5	Texas Instruments	840.77
Various	3	Union Pacific Corp	723.79
Various	3	United Parcel Service -Class B	598.65
Various	2	Unitedhealth Group Inc	907.63
Various	7	Verizon Communications	371.46
Various	3	Visa Inc Cl A	608.97
Various	2,033	Warner Bros Discovery Inc	0.00
Various	12	Williams Companies, Inc	356.14
<b>Totals</b>	<b>2,643</b>		<b>\$ 36,142.04</b>

**Stock Splits and Dividends**

Date	Description	Reason
04-11-22	Warner Bros Discovery Inc	Spin-off

**Securities Portfolio As of May 6, 2022**

NONE