

# Morgan Stanley

## To the Unitholders of: *Morgan Stanley Portfolios, Series 50 - Quality Dividend Strategy*

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 September 28, 2022.

### Income Account

Balance on January 1, 2022		\$	80,104.01
Income Received on Securities			985,048.47
Supplemental Deposit Income			1,050.55
Less:			
Trustee Fee and Fund Expenses	\$	49,168.14	
Income Paid for Unit Redemptions		110,065.46	
Distributions to Unitholders		906,969.43	1,066,203.03
Balance on September 28, 2022*		\$	0.00

### Distributions From the Income Account

	Date	Rate per Unit	Total per Distribution
Monthly:	01-25-22	\$ 0.01866	\$ 86,584.56
	02-25-22	0.01995	91,800.62
	03-25-22	0.02389	109,441.00
	04-25-22	0.02356	107,608.72
	05-25-22	0.01637	74,465.90
	06-25-22	0.03297	149,684.89
	07-25-22	0.02165	98,306.65
	08-25-22	0.01637	71,592.33
	09-28-22	0.05860	117,484.76
<b>Total</b>		\$ 0.23202	\$ 906,969.43

### Principal and Redemption Accounts

Balance on January 1, 2022		\$	152,745.79
Proceeds Received from Sale, Maturity, Liquidation or Redemption of Securities			42,890,322.46
Receipts from Supplemental Deposits			418,534.32
Less:			
Payments for Securities Acquired	\$	369,696.40	
Proceeds Paid to Unitholders from the Redemption Account for Redemption of Units		25,625,179.76	
Principal Distributions from Capital Account		17,460,732.28	
Organizational Expenses		5,994.13	43,461,602.57
Balance on September 28, 2022*		\$	0.00

### Distributions From the Principal Account

	Date	Rate per Unit	Total per Distribution
	09-28-22	\$ 8.70833	\$ 17,460,732.28
<b>Total</b>		\$ 8.70833	\$ 17,460,732.28

### Securities Removed From the Portfolio

Date	Shares	Description	Proceeds
Various	4,683	3M Co	\$ 581,052.21
Various	3,606	Abbvie Inc	508,000.31
Various	6,889	Activision Blizzard Inc	530,464.73
Various	13,780	Alphabet Inc Class A	1,502,986.22
Various	2,660	Analog Devices Inc	404,294.29
Various	2,506	Automatic Data Processing Inc	596,586.17
Various	7,804	Borg Warner Inc	279,342.44
Various	7,713	Campbell Soup Co	377,646.95
Various	6,184	Caterpillar Inc	1,100,788.17
Various	5,699	Cbre Group Inc	434,671.28
Various	1,694	Cigna Corp New	477,327.25
Various	21,388	Cisco Systems	930,725.53
Various	9,381	Citigroup Inc.	446,910.66
Various	10,898	Conagra Brands Inc	375,217.87
Various	3,004	Costco Wholesale Corp	1,506,912.87
Various	29,678	Coterra Energy Inc	831,631.58
Various	4,901	Crown Castle Inc	804,878.57
Various	2,368	Cummins Inc	502,374.24
Various	2,636	Deere & Co	923,720.48
Various	5,916	Diamondback Energy Inc USD	734,883.75
Various	4,936	Digital Realty Trust Inc	567,648.02
Various	3,169	Dt Midstream Inc Npy	171,079.41
Various	6,347	Dte Energy Co	819,556.18
Various	10,130	Emerson Electric Co	809,007.94
Various	7,804	Eog Resources Inc	891,645.62
Various	7,851	Firstenergy Corp	316,662.35
Various	12,977	Franklin Resources Inc	326,051.94
Various	8,883	General Mills Inc	688,797.88
Various	2,066	Goldman Sachs Group Inc	661,526.28
Various	2,450	Home Depot Inc	705,280.26
Various	2,717	Illinois Tool Works Inc	534,337.59
Various	12,595	Intel Corp	387,338.54
Various	6,324	International Business Machines Corp	802,947.74
Various	19,475	Jbg Smith Properties	415,071.12
Various	12,063	Jp Morgan Chase & Co	1,370,615.21
Various	7,065	Kellogg Co	516,484.98
Various	47,075	Kinder Morgan Inc	823,918.56
Various	1,259	Kyndryl Hlds Inc	12,865.38
Various	3,699	L3Harris Technologies Inc	839,583.02
Various	4,309	M & T Bank Corp	782,016.97
Various	10,386	Merck & Co. New	905,548.09
Various	229	Mettler-Toledo International Inc	277,285.11
Various	7,828	Msc Industrial Direct Company, Inc	602,512.54
Various	12,887	Newell Brands Inc	218,957.32
Various	5,425	Northern Trust Corp	508,607.68
Various	1,902	Northrop Grumman Corp	911,297.62
Various	4,625	Nucor Corp	558,753.86
Various	7,103	Omnicom Group	473,602.60

**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	9,797	Onemain Holdings Inc	334,789.47
Various	5,747	Oracle Corp	404,708.36
Various	2,785	Perkinelmer Inc	371,378.53
Various	26,303	Pfizer Inc	1,205,778.83
Various	5,916	Procter & Gamble Co	826,007.09
Various	13,825	Prudential Financial Inc	1,300,989.85
Various	9,661	Raymond James Finl	1,007,655.01
Various	1,637	Snap-on Inc	351,497.13
Various	4,959	Southern Copper Corp	229,083.64
Various	7,990	State Street Corp	524,558.62
Various	1,370	Svb Financial Group	524,059.00
Various	2,696	Target Corp	433,297.64
Various	4,626	Texas Instruments	773,592.20
Various	14,933	The Bank of New York Mellon Corp	627,296.93
Various	1,440	Unitedhealth Group Inc	746,856.09
Various	20,923	Verizon Communications	869,648.21
Various	1,544	Waters Corp	455,896.24
Various	9,010	Wec Energy Group Inc	918,872.70
Various	14,677	Western Union Co	216,941.54
<b>Totals</b>	<b>546,806</b>		<b>\$ 42,890,322.46</b>

**Securities Acquired - Purchases**

Date	Shares	Description	Cost
Various	41	3M Co	\$ 5,935.77
Various	29	Abbvie Inc	4,330.69
Various	60	Actvion Blizzard Inc	4,724.60
Various	13,072	Alphabet Inc Class A	4,255.85
Various	21	Analog Devices Inc	3,293.90
Various	20	Automatic Data Processing Inc	4,293.34
Various	69	Borg Warner Inc	2,617.57
Various	67	Campbell Soup Co	3,090.58
Various	52	Caterpillar Inc	10,383.04
Various	49	Cbre Group Inc	4,146.28
Various	12	Cigna Corp New	3,041.60
Various	193	Cisco Systems	9,538.75
Various	84	Citigroup Inc.	4,519.62
Various	97	Conagra Brands Inc	3,306.06
Various	24	Costco Wholesale Corp	12,199.61
Various	269	Coterra Energy Inc	7,068.73
Various	42	Crown Castle Inc	7,428.95
Various	19	Cummins Inc	3,855.70
Various	21	Deere & Co	7,375.97
Various	50	Diamondback Energy Inc USD 0.01	6,373.59
Various	42	Digital Realty Trust Inc	5,807.13
Various	27	Dt Midstream Inc Npv	1,394.81
Various	55	Dte Energy Co	6,859.03
Various	90	Emerson Electric Co	7,947.82
Various	69	Eog Resources Inc	7,783.99

**Securities Acquired - Purchases - Continued**

Date	Shares	Description	Cost
Various	70	Firstenergy Corp	2,866.51
Various	116	Franklin Resources Inc	3,109.77
Various	78	General Mills Inc	5,402.47
Various	15	Goldman Sachs Group Inc	4,796.76
Various	20	Home Depot Inc	6,048.57
Various	21	Illinois Tool Works Inc	4,238.60
Various	112	Intel Corp	4,913.53
Various	55	International Business Machines Corp	7,219.71
Various	176	Jbg Smith Properties	4,594.19
Various	108	Jp Morgan Chase & Co	13,840.17
Various	62	Kellogg Co	4,196.98
Various	428	Kinder Morgan Inc	7,596.29
Various	8	Kyndryl Hldgs Inc	98.69
Various	30	L3Harris Technologies Inc	6,976.31
Various	36	M & T Bank Corp	6,087.55
Various	92	Merck & Co. New	7,917.03
Various	69	Msc Industrial Direct Company, Inc	5,465.96
Various	116	Newell Brands Inc	2,482.11
Various	47	Northern Trust Corp	4,949.42
Various	14	Northrop Grumman Corp	6,119.24
Various	39	Nucor Corp	4,903.89
Various	62	Omnicom Group	4,590.99
Various	87	Onemain Holdings Inc	3,841.78
Various	49	Oracle Corp	3,662.80
Various	22	Perkinelmer Inc	3,497.62
Various	237	Pfizer Inc	11,996.74
Various	50	Procter & Gamble Co	7,558.00
Various	124	Prudential Financial Inc	13,040.09
Various	85	Raymond James Finl	8,351.61
Various	12	Snap-on Inc	2,499.88
Various	42	Southern Copper Corp	2,545.20
Various	70	State Street Corp	5,268.04
Various	8	Svb Financial Group	3,900.89
Various	21	Target Corp	3,894.63
Various	39	Texas Instruments	6,547.05
Various	134	The Bank of New York Mellon Corp	6,336.79
Various	8	Unitedhealth Group Inc	3,961.42
Various	187	Verizon Communications	9,580.10
Various	10	Waters Corp	3,217.70
Various	79	Wec Energy Group Inc	7,684.54
Various	131	Western Union Co	2,323.80
<b>Totals</b>	<b>17,743</b>		<b>\$ 369,696.40</b>

**Stock Splits and Dividends**

Date	Description	Reason
07-20-22	Alphabet Inc Class A	Stock Split

**Securities Portfolio As of September 28, 2022**

NONE