

 BNY MELLON  
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# Morgan Stanley

## To the Unitholders of: *Morgan Stanley Portfolios, Series 53 Quality Dividend Strategy Series 2*

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 December 30, 2022.

### Income Account

Balance on January 1, 2022	\$	190,270.04
Income Received on Securities		1,032,769.41
Supplemental Deposit Income		2,065.02
Less:		
Trustee Fee and Fund Expenses	\$	56,616.22
Income Paid for Unit Redemptions		100,262.00
Distributions to Unitholders		1,068,226.25
Balance on December 30, 2022*	\$	0.00

### Distributions From the Income Account

	Date	Rate per Unit	Total per Distribution
Monthly:	01-07-22	\$ 0.04167	\$ 164,963.74
	02-25-22	0.02569	98,652.86
	03-25-22	0.02086	80,212.48
	04-25-22	0.02248	86,072.89
	05-25-22	0.01571	60,161.95
	06-25-22	0.02456	94,141.87
	07-25-22	0.02752	104,920.94
	08-25-22	0.01683	64,645.22
	09-25-22	0.02340	89,947.63
	10-25-22	0.02294	88,247.89
	11-25-22	0.01474	47,447.15
	12-30-22	0.05848	88,811.63
Total		\$ 0.31488	\$ 1,068,226.25

### Principal and Redemption Accounts

Balance on January 1, 2022	\$	139,492.86
Proceeds Received from Sale, Maturity, Liquidation or Redemption of Securities		39,649,547.85
Receipts from Supplemental Deposits		873,308.58
Miscellaneous Principal		(29.61)
Less:		
Payments for Securities Acquired	\$	812,357.33
Proceeds Paid to Unitholders from the Redemption Account for Redemption of Units		24,295,460.39
Principal Distributions from Capital Account		14,935,430.27
Organizational Expenses		21,268.69
Deferred Sales Charge		597,803.00
Balance on December 30, 2022*	\$	0.00

### Distributions From the Principal Account

	Date	Rate per Unit	Total per Distribution
	07-25-22	\$ 0.12416	\$ 473,364.22
	12-30-22	9.52184	14,462,066.05
Total		\$ 9.64600	\$ 14,935,430.27

### Securities Removed From the Portfolio

Date	Shares	Description	Proceeds
Various	5,538	3M Co	\$ 694,963.49
Various	2,097	Accenture Plc	587,594.28
Various	3,042	Agco Corp	396,785.99
Various	4,988	Agilent Technologies	738,503.15
Various	9,814	Alliant Energy Corp	542,872.01
Various	2,656	Allstate Corp	350,646.85
Various	6,166	Alphabet Inc Class A	614,935.33
Various	9,601	Altria Group Inc	447,748.96
Various	5,369	Amdocs Ltd	470,316.61
Various	2,873	Amgen Corp	773,101.42
Various	2,097	Automatic Data Processing Inc	516,936.73
Various	28,532	Bank of America Corp	982,983.95
Various	2,656	Broadridge Financial Solutions	375,277.42
Various	12,323	Carnival Corp	112,733.69
Various	3,269	Cbre Group Inc	252,245.18
Various	5,291	Cerner Corp	501,828.18
Various	2,484	Cigna Corp New	804,332.53
Various	22,758	Cisco Systems	1,091,585.93
Various	7,875	Citigroup Inc.	364,148.99
Various	2,271	Costco Wholesale Corp	1,087,224.16
Various	4,603	Diamondback Energy Inc USD	651,411.10
		0.01	
Various	4,603	Digital Realty Trust Inc	487,866.52
Various	6,542	Dte Energy Co	766,047.01
Various	1,099	Elevance Health Inc	567,809.19
Various	9,214	Emerson Electric Co	868,770.32
Various	9,042	Eog Resources Inc	1,192,375.52
Various	540	Equinix Inc	354,412.03
Various	9,989	General Mills Inc	836,441.86
Various	1,876	Goldman Sachs Group Inc	659,960.94
Various	2,271	Hubbell Inc	542,117.00
Various	2,097	Huntington Ingalls Industry	488,174.28
Various	1,875	Illinois Tool Works Inc	416,782.14
Various	15,981	Intel Corp	458,043.47
Various	9,814	Interpublic Group Cos	321,630.26
Various	10,204	Iron Mtn Inc New Com Npv	524,896.80
Various	3,436	Jm Smucker Co	531,097.13
Various	9,814	Jp Morgan Chase & Co	1,296,206.06
Various	8,092	Kellogg Co	587,760.08
Various	46,308	Kinder Morgan Inc	842,714.82
Various	8,823	Kroger Co	411,544.37
Various	1,706	Liberty Broadband Corp	141,803.83

*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	1,318	Lockheed Martin Corp	630,649.61
Various	3,821	Marsh & McLennan Cos Inc	636,718.66
Various	7,708	Metlife Inc	561,946.00
Various	10,979	Msc Industrial Direct Company, Inc	916,518.29
Various	6,542	Northern Trust Corp	587,005.23
Various	1,875	Northrop Grumman Corp	993,539.08
Various	6,148	Omnicom Group	481,083.69
Various	7,311	Oracle Inc	470,987.15
Various	4,214	Oracle Corp	338,492.02
Various	2,271	Perkinelmer Inc	320,049.79
Various	12,876	Petco Health and Wellness Co	133,176.27
Various	25,637	Pfizer Inc	1,293,937.03
Various	7,094	Procter & Gamble Co	1,058,846.28
Various	6,709	Prudential Financial Inc	687,794.66
Various	1,875	Snap-on Inc	431,499.47
Various	6,148	State Street Corp	477,020.86
Various	2,873	Texas Instruments	482,577.26
Various	16,754	The Bank of New York Mellon Corp	752,057.58
Various	11,758	U S Bancorp Com	520,563.69
Various	2,873	Union Pacific Corp	606,436.91
Various	2,483	Unitedhealth Group Inc	1,323,948.64
Various	926	Waters Corp	311,632.32
Various	7,311	Wec Energy Group Inc	695,624.47
Various	1,875	Zoetis Inc	282,813.31
<b>Totals</b>	<b>469,008</b>		<b>\$ 39,649,547.85</b>

**Securities Acquired - Purchases**

Date	Shares	Description	Cost
Various	120	3M Co	\$ 16,830.96
Various	44	Accenture Plc	13,205.43
Various	62	Agco Corp	6,757.94
Various	106	Agilent Technologies	13,728.57
Various	216	Alliant Energy Corp	12,534.47
Various	55	Allstate Corp	6,689.39
Various	5,843	Alphabet Inc Class A	9,368.93
Various	211	Altria Group Inc	9,728.28
Various	117	Amdocs Ltd	9,736.75
Various	59	Amgen Corp	14,222.24
Various	44	Automatic Data Processing Inc	9,798.00
Various	639	Bank of America Corp	23,431.27
Various	55	Broadridge Financial Solutions	8,531.39
Various	274	Carnival Corp	3,521.36
Various	71	Cbre Group Inc	5,979.41
Various	39	Cerner Corp	3,632.91
Various	51	Cigna Corp New	13,346.23
Various	509	Cisco Systems	24,294.79
Various	172	Citigroup Inc.	9,147.56
Various	46	Costco Wholesale Corp	23,892.26
Various	99	Diamondback Energy Inc USD	12,367.02
		0.01	

**Securities Acquired - Purchases - Continued**

Date	Shares	Description	Cost
Various	99	Digital Realty Trust Inc	12,907.36
Various	144	Dte Energy Co	17,699.00
Various	20	Elevance Health Inc	9,367.64
Various	204	Emerson Electric Co	17,625.61
Various	198	Eog Resources Inc	21,798.33
Various	6	Equinix Inc	4,060.55
Various	220	General Mills Inc	15,898.98
Various	36	Goldman Sachs Group Inc	11,996.27
Various	46	Hubbell Inc	9,049.93
Various	44	Huntington Ingalls Industry	9,275.46
Various	36	Illinois Tool Works Inc	7,244.62
Various	355	Intel Corp	14,564.16
Various	216	Interpublic Group Cos	6,702.17
Various	225	Iron Mtn Inc New Com Npv	10,929.62
Various	72	Jm Smucker Co	9,609.63
Various	216	Jp Morgan Chase & Co	27,098.71
Various	177	Kellogg Co	12,300.35
Various	1,040	Kinder Morgan Inc	18,411.26
Various	194	Kroger Co	9,246.48
Various	34	Liberty Broadband Corp	4,138.33
Various	25	Lockheed Martin Corp	10,138.02
Various	81	Marsh & McLennan Cos Inc	12,852.60
Various	169	Metlife Inc	10,819.09
Various	241	Msc Industrial Direct Company, Inc	19,065.09
Various	144	Northern Trust Corp	14,702.83
Various	36	Northrop Grumman Corp	16,234.19
Various	134	Omnicom Group	9,624.66
Various	161	Oneok Inc	9,739.18
Various	91	Oracle Corp	6,835.03
Various	46	Perkinelmer Inc	6,955.43
Various	283	Petco Health and Wellness Co	4,434.69
Various	573	Pfizer Inc	28,841.09
Various	153	Procter & Gamble Co	22,321.30
Various	147	Prudential Financial Inc	14,902.77
Various	36	Snap-on Inc	7,641.98
Various	134	State Street Corp	9,879.05
Various	59	Texas Instruments	9,967.56
Various	372	The Bank of New York Mellon Corp	17,118.32
Various	261	U S Bancorp Com	12,883.52
Various	59	Union Pacific Corp	13,154.92
Various	51	Unitedhealth Group Inc	26,148.59
Various	16	Waters Corp	5,318.35
Various	161	Wec Energy Group Inc	15,613.56
Various	36	Zoetis Inc	6,495.89
<b>Totals</b>	<b>15,883</b>		<b>\$ 812,357.33</b>

**Stock Splits and Dividends**

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

**Securities Portfolio As of December 30, 2022**

NONE