

# 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.

<b>Income Account</b>			<b>Distributions From the Principal Account</b>		
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	1,225,104.47			
Balance on December 30, 2022*		\$ 0.00			
<b>Distributions From the Income Account</b>					
	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		
<b>Principal and Redemption Accounts</b>					
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	40,662,319.68			
Balance on December 30, 2022*		\$ 0.00			
<b>Securities Removed From the Portfolio</b>					
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 0.01		651,411.10	
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	Oneok 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 - Continued**

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 0.01	12,367.02
<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