

# Morgan Stanley

## To the Unitholders of: *Morgan Stanley Portfolios, Series 59 - Uncommon Values Trust, 2022 Series*

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, 2023 thru the termination date October 31, 2023.

### Income Account

Balance on January 1, 2023	\$ 377,388.06
Income Received on Securities	2,426,676.14
Foreign Tax Withheld	(36,872.65)
Supplemental Deposit Income	1,292.73
Less:	
Trustee Fee and Fund Expenses	\$ 178,817.71
Income Paid for Unit	
Redemptions	638,514.05
Distributions to Unitholders	1,951,152.52
Balance on October 31, 2023*	\$ 0.00

### Distributions From the Income Account

	Date	Rate per Unit	Total per Distribution
Monthly:			
	01-25-23	\$ 0.01823	\$ 363,986.14
	03-25-23	0.01685	334,307.96
	04-25-23	0.01807	354,630.00
	06-25-23	0.01960	380,842.15
	07-25-23	0.02080	402,432.37
	10-31-23	0.04000	114,953.90
Total		\$ 0.13355	\$ 1,951,152.52

### Principal and Redemption Accounts

Balance on January 1, 2023	\$ 279,430.40
Proceeds Received from Sale, Maturity, Liquidation or Redemption of Securities	234,923,260.33
Receipts from Supplemental Deposits	1,246,945.32
Less:	
Payments for Securities Acquired	\$ 1,234,169.70
Proceeds Paid to Unitholders from the Redemption Account	
for Redemption of Units	201,888,938.33
Principal Distributions from Capital Account	32,370,833.52
Organizational Expenses	22,391.52
Deferred Sales Charge	933,302.98
Balance on October 31, 2023*	\$ 0.00

### Distributions From the Principal Account

	Date	Rate per Unit	Total per Distribution
Total	10-31-23	\$ 11.27060	\$ 32,370,833.52

### Securities Removed From the Portfolio

Date	Shares	Description	Proceeds
Various	110,855	Amazon Communications Inc	\$ 14,778,013.88
Various	65,742	Cboe Holdings Inc	10,191,148.79
Various	81,163	Cdw Corporation	16,544,550.08
Various	46,427	Eli Lilly Corp	26,629,344.36
Various	438,673	Endeavor Group Holdings Inc	9,281,022.14
Various	142,267	Exxon Mobil Corp	16,226,398.81
Various	72,379	Ferrari Nv	21,598,706.79
Various	33,657	Lockheed Martin Corp	14,450,329.80
Various	322,264	Monster Beverage Corp	17,416,475.76
Various	77,496	Palo Alto Networks Inc	18,654,609.26
Various	139,292	Simon Property Group Inc	15,474,597.94
Various	116,241	State Street Corp	7,974,314.99
Various	25,845	Thermo Fisher Scientific Inc	12,625,917.52
Various	71,130	Visa Inc Cl A	17,042,533.82
Various	91,041	Zoetis Inc	16,035,296.39
Totals	1,834,472		\$ 234,923,260.33

### Securities Acquired - Purchases

Date	Shares	Description	Cost
Various	622	Amazon Communications Inc	\$ 69,936.59
Various	368	Cboe Holdings Inc	49,166.31
Various	455	Cdw Corporation	83,768.15
Various	259	Eli Lilly Corp	102,737.10
Various	2,471	Endeavor Group Holdings Inc	56,661.85
Various	800	Exxon Mobil Corp	85,679.26
Various	405	Ferrari Nv	114,077.78
Various	187	Lockheed Martin Corp	86,347.15
Various	160,717	Monster Beverage Corp	99,763.98
Various	435	Palo Alto Networks Inc	89,330.23
Various	783	Simon Property Group Inc	89,284.66
Various	652	State Street Corp	48,464.34
Various	143	Thermo Fisher Scientific Inc	79,777.87
Various	399	Visa Inc Cl A	91,293.92
Various	511	Zoetis Inc	87,880.51
Totals	169,207		\$ 1,234,169.70

### Stock Splits and Dividends

Date	Description	Reason
03-30-23	Monster Beverage Corp	Stock Split

**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.

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*Securities Portfolio As of October 31, 2023*

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**NONE**