

 BNY MELLON
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Morgan Stanley

To the Unitholders of: *Morgan Stanley Portfolios, Series 56 - Quality Dividend Strategy, Series 4*

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 July 5, 2023.

Income Account

Balance on January 1, 2023		\$	57,227.17
Income Received on Securities			314,123.54
Supplemental Deposit Income			273.21
Less:			
Trustee Fee and Fund Expenses	\$	23,117.26	
Income Paid for Unit Redemptions			63,341.87
Distributions to Unitholders		285,164.79	371,623.92
Balance on July 5, 2023*		\$	0.00

Distributions From the Income Account

	Date	Rate per Unit	Total per Distribution
Monthly:	01-25-23	\$ 0.01958	\$ 54,338.28
	02-25-23	0.01411	38,671.22
	03-25-23	0.02206	60,501.91
	04-25-23	0.01903	51,701.94
	05-25-23	0.01150	28,539.45
	07-05-23	0.05010	51,411.99
Total		\$ 0.13638	\$ 285,164.79

Principal and Redemption Accounts

Balance on January 1, 2023		\$	82,105.51
Proceeds Received from Sale, Maturity, Liquidation or Redemption of Securities			25,483,953.41
Receipts from Supplemental Deposits			126,905.61
Less:			
Payments for Securities Acquired	\$	102,442.73	
Proceeds Paid to Unitholders from the Redemption Account for Redemption of Units			16,031,232.37
Principal Distributions from Capital Account		9,555,438.59	
Organizational Expenses		3,850.84	25,692,964.53
Balance on July 5, 2023*		\$	0.00

Distributions From the Principal Account

	Date	Rate per Unit	Total per Distribution
	07-05-23	\$ 9.30920	\$ 9,555,438.59
Total		\$ 9.30920	\$ 9,555,438.59

Securities Removed From the Portfolio

Date	Shares	Description	Proceeds
Various	2,833	3M Co	\$ 283,970.25
Various	7,113	Abbott Laboratories	760,227.60
Various	7,113	Aflac Inc	484,321.80
Various	6,396	Alliant Energy Corp	336,314.50
Various	2,367	Allstate Corp	263,447.86
Various	4,145	American Electric Power Inc	352,642.62
Various	1,531	Ameriprise Finl Inc Com	488,702.14
Various	6,877	Arch Capital Group Ltd	500,007.17
Various	21,130	AT&T Inc	341,061.23
Various	21,840	Bank of America Corp	626,733.47
Various	5,451	Bristol Myers Squibb Co	356,074.39
Various	1,531	Caterpillar Inc	358,492.48
Various	2,007	Celanese Corp	223,386.67
Various	581	Charter Communications Inc-A	202,998.62
Various	11,154	Cisco Systems	559,831.55
Various	13,171	Comcast Corp New Cl A	536,897.50
Various	8,658	Conagra Brands Inc	298,901.95
Various	3,903	Conocophillips	400,664.16
Various	817	Costco Wholesale Corp	424,063.58
Various	2,245	Darden Restaurants	362,509.13
Various	4,381	Devon Energy Corp	215,005.28
Various	2,479	Digital Realty Trust Inc	262,927.08
Various	2,720	Dover Corp	389,682.84
Various	4,739	Dow Hldgs Inc	249,667.18
Various	5,091	Emerson Electric Co	439,718.74
Various	2,007	Eog Resources Inc	226,166.38
Various	459	Equinix Inc	347,218.08
Various	4,972	Equity Residential	319,859.09
Various	6,636	Exxon Mobil Corp	707,437.94
Various	1,178	Fleetcor Technologies Inc	281,727.58
Various	8,658	Fox Corp - Class A	288,329.29
Various	1,295	Goldman Sachs Group Inc	422,701.43
Various	1,764	Hershey Foods Corp	451,928.50
Various	3,671	Hologic Inc	296,159.10
Various	3,076	International Business Machines Corp	405,181.54
Various	5,688	Jp Morgan Chase & Co	801,966.34
Various	1,408	L3Harris Technologies Inc	269,739.76
Various	581	Lockheed Martin Corp	265,887.98
Various	9,843	Marathon Oil Corp	226,798.64
Various	5,571	Merck & Co. New	630,148.54
Various	1,178	Norfolk Southern Corp	258,984.44
Various	3,435	Northern Trust Corp	254,104.89
Various	694	Northrop Grumman Corp	312,258.75
Various	13,764	Old Republic International	344,742.59
Various	4,619	On Semiconductor Corp	407,590.94
Various	459	O'Reilly Automotive	426,550.79
Various	2,954	Oshkosh Corp	242,388.45
Various	1,052	Parker-Hannifin Corp	381,842.24
Various	9,485	Pfizer Inc	356,439.10
Various	4,972	Principal Financial Group	364,509.59

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				Securities Acquired - Purchases - Continued			
<i>Date</i>	<i>Shares</i>	<i>Description</i>	<i>Proceeds</i>	<i>Date</i>	<i>Shares</i>	<i>Description</i>	<i>Cost</i>
Various	4,381	Procter & Gamble Co	655,201.77	Various	12	Dover Corp	1,718.39
Various	2,008	Qorvo Inc	198,952.00	Various	22	Dow Hldgs Inc	1,202.49
Various	7,946	Realty Income	481,012.72	Various	23	Emerson Electric Co	1,944.36
Various	339	Regeneron Pharmaceuticals	249,707.98	Various	8	Eog Resources Inc	923.68
Various	1,531	Synopsys Inc	643,498.12	Various	23	Equity Residential	1,378.04
Various	1,531	Texas Instruments	265,970.13	Various	32	Exxon Mobil Corp	3,487.53
Various	7,705	The Bank of New York Mellon Corp	334,437.31	Various	4	Fleetcor Technologies Inc	819.99
Various	1,652	The Cigna Group	443,678.62	Various	41	Fox Corp - Class A	1,377.60
Various	8,535	Truist Finl Corp USD	265,228.64	Various	4	Goldman Sachs Group Inc	1,358.52
Various	2,007	Unitedhealth Group Inc	963,745.16	Various	7	Hershey Foods Corp	1,686.65
Various	1,051	Vertex Pharmaceuticals Inc	360,644.06	Various	16	Hologic Inc	1,297.77
Various	3,313	Vmware, Inc.	451,974.43	Various	12	International Business Machines Corp	1,551.58
Various	2,833	Wal-Mart Stores Inc	433,272.80	Various	27	Jp Morgan Chase & Co	3,639.29
Various	5,077	Warner Bros Discovery Inc	63,604.41	Various	5	L3Harris Technologies Inc	987.21
Various	3,313	Wec Energy Group Inc	295,446.69	Various	48	Marathon Oil Corp	1,173.61
Various	5,806	Xcel Energy Inc	368,666.81	Various	26	Merck & Co. New	2,842.80
Totals	308,720		\$ 25,483,953.41	Various	4	Norfolk Southern Corp	884.47
Securities Acquired - Purchases				Various	16	Northern Trust Corp	1,405.91
<i>Date</i>	<i>Shares</i>	<i>Description</i>	<i>Cost</i>	Various	1	Northrop Grumman Corp	445.10
Various	12	3M Co	\$ 1,284.68	Various	66	Old Republic International	1,620.29
Various	33	Abbott Laboratories	3,491.36	Various	21	On Semiconductor Corp	1,585.74
Various	33	Aflac Inc	2,190.10	Various	12	Oshkosh Corp	1,005.54
Various	29	Alliant Energy Corp	1,529.45	Various	3	Parker-Hannifin Corp	945.49
Various	10	Allstate Corp	1,183.77	Various	45	Pfizer Inc	1,880.34
Various	19	American Electric Power Inc	1,713.38	Various	23	Principal Financial Group	1,830.85
Various	5	Ameriprise Finl Inc Com	1,568.49	Various	20	Procter & Gamble Co	2,905.25
Various	32	Arch Capital Group Ltd	2,142.70	Various	8	Qorvo Inc	808.45
Various	104	AT&T Inc	1,935.90	Various	38	Realty Income	2,398.95
Various	107	Bank of America Corp	3,289.31	Various	5	Synopsys Inc	1,840.64
Various	25	Bristol Myers Squibb Co	1,752.59	Various	5	Texas Instruments	883.25
Various	5	Caterpillar Inc	1,139.75	Various	36	The Bank of New York Mellon Corp	1,654.82
Various	8	Celanese Corp	858.87	Various	7	The Cigna Group	1,920.01
Various	54	Cisco Systems	2,614.22	Various	40	Truist Finl Corp USD	1,545.52
Various	64	Comcast Corp New Cl A	2,404.20	Various	8	Unitedhealth Group Inc	3,836.79
Various	41	Conagra Brands Inc	1,517.61	Various	3	Vertex Pharmaceuticals Inc	948.73
Various	17	Conocophillips	1,792.53	Various	16	Vmware, Inc.	1,936.12
Various	3	Costco Wholesale Corp	1,485.15	Various	12	Wal-Mart Stores Inc	1,725.04
Various	9	Darden Restaurants	1,347.45	Various	23	Warner Bros Discovery Inc	323.23
Various	20	Devon Energy Corp	1,085.89	Various	16	Wec Energy Group Inc	1,482.08
Various	11	Digital Realty Trust Inc	1,107.48	Various	27	Xcel Energy Inc	1,805.73
				Totals	1,406		\$ 102,442.73

Securities Portfolio As of July 5, 2023

NONE