

 BNY MELLON
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Morgan Stanley

To the Unitholders of: *Morgan Stanley Portfolios, Series 57 - Quality Dividend Strategy, Series 5*

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 5, 2023.

Income Account

Balance on January 1, 2023		\$	107,336.88
Income Received on Securities			760,323.88
Supplemental Deposit Income			885.81
Less:			
Trustee Fee and Fund Expenses	\$	34,831.40	
Income Paid for Unit Redemptions			138,897.26
Distributions to Unitholders			694,817.91
Balance on October 5, 2023*		\$	0.00

Distributions From the Income Account

	Date	Rate per Unit	Total per Distribution
Monthly:	01-25-23	\$ 0.03398	\$ 110,978.92
	02-25-23	0.01615	52,571.09
	03-25-23	0.02746	89,346.03
	04-25-23	0.03353	109,224.31
	05-25-23	0.01490	48,521.73
	06-25-23	0.02190	71,246.37
	07-25-23	0.03390	109,690.91
	08-25-23	0.01510	45,757.17
	10-05-23	0.07650	57,481.38
Total		\$ 0.27342	\$ 694,817.91

Principal and Redemption Accounts

Balance on January 1, 2023		\$	111,095.74
Proceeds Received from Sale, Maturity, Liquidation or Redemption of Securities			33,932,246.99
Receipts from Supplemental Deposits			337,473.31
Less:			
Payments for Securities Acquired	\$	302,837.21	
Proceeds Paid to Unitholders from the Redemption Account for Redemption of Units			26,554,602.29
Principal Distributions from Capital Account			7,518,704.63
Organizational Expenses			4,671.91
Balance on October 5, 2023*		\$	0.00

Distributions From the Principal Account

	Date	Rate per Unit	Total per Distribution
Total	10-05-23	\$ 10.00940	\$ 7,518,704.63
Total		\$ 10.00940	\$ 7,518,704.63

Securities Removed From the Portfolio

Date	Shares	Description	Proceeds
Various	4,495	3M Co	\$ 434,552.55
Various	12,242	Abbott Laboratories	1,217,047.73
Various	5,369	Allstate Corp	594,161.58
Various	37,933	Amcor Plc	350,541.97
Various	6,540	American Electric Power Inc	499,069.74
Various	2,451	Ameriprise Finl Inc Com	815,813.37
Various	4,060	Analog Devices Inc	718,794.17
Various	2,022	Automatic Data Processing Inc	492,075.12
Various	7,409	Bristol Myers Squibb Co	438,834.14
Various	2,750	Broadridge Financial Solutions	495,279.49
Various	2,888	Caterpillar Inc	793,603.13
Various	3,176	Chevron Corp	526,069.34
Various	15,163	Cisco Systems	822,883.88
Various	18,510	Comcast Corp New Cl A	828,017.68
Various	1,280	Costco Wholesale Corp	718,955.84
Various	4,495	Cvs Health Corporation	315,146.30
Various	7,996	Devon Energy Corp	386,390.19
Various	4,941	Dick's Sporting Goods	560,912.87
Various	2,750	Dte Energy Co	278,553.24
Various	1,137	Eli Lilly Corp	617,692.12
Various	6,253	Emerson Electric Co	603,213.62
Various	3,329	Eog Resources Inc	423,222.17
Various	7,853	Equity Residential	476,256.40
Various	2,598	Extra Space Storage Inc	321,711.14
Various	7,853	Exxon Mobil Corp	901,438.40
Various	651	F&G Annuities & Life Inc	17,909.37
Various	1,279	Fleetcor Technologies Inc	333,261.88
Various	9,605	Fnf Group	389,892.32
Various	7,133	Fortune Brands Innovations Inc	455,517.86
Various	12,537	Fox Corp - Class A	397,805.87
Various	12,672	Gen Digital Inc	236,315.72
Various	5,816	Global Payments Inc	693,185.63
Various	3,176	Goldman Sachs Group Inc	1,037,065.65
Various	8,584	Hp Inc	237,707.42
Various	850	Humana Inc	413,076.48
Various	2,888	International Business Machines Corp	413,762.41
Various	14,577	Interpublic Group Cos	440,261.76
Various	10,192	Jp Morgan Chase & Co	1,492,007.54
Various	23,188	Kimco Realty Corp	419,236.65
Various	5,662	Lyondellbasell Industries Nv Class A	542,367.45
Various	7,134	Masterbrand Inc	86,199.84
Various	5,369	Merck & Co. New	564,884.54
Various	15,007	Metlife Inc	941,784.59
Various	1,137	Northrop Grumman Corp	496,693.97
Various	2,453	Nucor Corp	390,141.08
Various	1,279	Old Dominion Freight Line	518,540.81
Various	5,215	Omnicom Group	397,467.46
Various	5,079	Oshkosh Corp	493,933.32
Various	1,869	Parker-Hannifin Corp	735,817.60

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	3,772	Paychex Inc	441,111.38
Various	13,836	Pfizer Inc	472,093.89
Various	4,349	Procter & Gamble Co	651,123.84
Various	1,431	Public Storage	384,357.96
Various	411	Regeneron Pharmaceuticals	336,021.94
Various	3,176	Skyworks Solutions	318,008.59
Various	4,788	Southern Copper Corp	365,377.85
Various	5,511	T Rowe Price Group Inc	589,877.51
Various	1,869	Target Corp	217,274.61
Various	1,729	The Cigna Group	494,659.16
Various	2,770	Tko Group Hldgs Inc	242,832.88
Various	9,754	Truist Finl Corp Usd	281,596.08
Various	16,322	Verizon Communications	536,465.06
Various	4,060	Wec Energy Group Inc	332,795.41
Various	6,540	Western Alliance Bancorp	304,583.63
Various	13,836	Weyerhaeuser Co	432,571.61
Various	3,772	World Wrestling Entertainment Inc	107,715.06
Various	6,388	Xcel Energy Inc	365,469.39
Various	8,156	Zion Bancorp	283,237.74
Totals	451,315		\$ 33,932,246.99

Securities Acquired - Purchases

Date	Shares	Description	Cost
Various	41	3M Co	\$ 4,352.37
Various	118	Abbott Laboratories	12,765.46
Various	49	Allstate Corp	5,639.81
Various	373	Ancor Plc	4,019.52
Various	60	American Electric Power Inc	5,346.77
Various	21	Ameriprise Finl Inc Com	6,791.61
Various	36	Analog Devices Inc	6,565.94
Various	16	Automatic Data Processing Inc	3,596.32
Various	69	Bristol Myers Squibb Co	4,726.50
Various	25	Broadridge Financial Solutions	3,759.04
Various	25	Caterpillar Inc	5,852.04
Various	27	Chevron Corp	4,400.01
Various	147	Cisco Systems	7,258.76
Various	179	Comcast Corp New Cl A	7,031.29
Various	11	Costco Wholesale Corp	5,585.92
Various	41	CVS Health Corporation	3,125.42
Various	75	Devon Energy Corp	3,995.16
Various	46	Dick's Sporting Goods	6,181.37
Various	25	Dte Energy Co	2,788.27
Various	7	Eli Lilly Corp	2,712.85
Various	59	Emerson Electric Co	5,068.30
Various	30	Eog Resources Inc	3,529.67
Various	74	Equity Residential	4,599.69
Various	23	Extra Space Storage Inc	3,438.11
Various	74	Exxon Mobil Corp	7,975.06
Various	4	F&G Annuities & Life Inc	81.93
Various	11	Fleetcor Technologies Inc	2,412.89

Securities Acquired - Purchases - Continued

Date	Shares	Description	Cost
Various	92	Fnf Group	3,390.98
Various	68	Fortune Brands Innovations Inc	4,309.01
Various	120	Fox Corp - Class A	3,986.66
Various	123	Gen Digital Inc	2,326.06
Various	54	Global Payments Inc	5,742.10
Various	27	Goldman Sachs Group Inc	9,066.75
Various	81	HP Inc	2,391.24
Various	5	Humana Inc	2,384.99
Various	25	International Business Machines Corp	3,288.80
Various	141	Interpublic Group Cos	5,065.98
Various	97	Jp Morgan Chase & Co	13,490.77
Various	227	Kimco Realty Corp	4,461.62
Various	52	Lyondellbasell Industries Nv Class A	4,713.86
Various	68	Masterbrand Inc	644.90
Various	49	Merck & Co. New	5,432.89
Various	146	Metlife Inc	8,806.03
Various	7	Northrop Grumman Corp	3,203.21
Various	21	Nucor Corp	3,211.88
Various	11	Old Dominion Freight Line	3,720.57
Various	48	Omnicom Group	4,266.08
Various	48	Oshkosh Corp	4,042.54
Various	16	Parker-Hannifin Corp	5,440.78
Various	34	Paychex Inc	3,865.52
Various	134	Pfizer Inc	5,437.44
Various	39	Procter & Gamble Co	5,764.58
Various	11	Public Storage	3,182.10
Various	27	Skyworks Solutions	2,942.52
Various	44	Southern Copper Corp	3,247.43
Various	51	T Rowe Price Group Inc	5,746.24
Various	16	Target Corp	2,418.91
Various	14	The Cigna Group	3,867.78
Various	2,770	Tko Group Hldgs Inc	0.00
Various	92	Truist Finl Corp USD	3,324.89
Various	158	Verizon Communications	5,815.95
Various	36	Wec Energy Group Inc	3,322.63
Various	60	Western Alliance Bancorp	2,811.65
Various	134	Weyerhaeuser Co	4,156.73
Various	34	World Wrestling Entertainment Inc	3,285.43
Various	59	Xcel Energy Inc	3,906.54
Various	77	Zion Bancorp	2,753.09
Totals	6,982		\$ 302,837.21

Stock Splits and Dividends

Date	Description	Reason
09-12-23	Tko Group Hldgs Inc	ID Change
09-12-23	World Wrestling Entertainment Inc	ID Change

Securities Portfolio As of October 5, 2023

NONE