

 **BNY MELLON**  
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# Morgan Stanley

## To the Unitholders of: *Morgan Stanley Portfolios, Series 64 Stocks for 2025*

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 calendar year ending December 31, 2023.

### Income Account

Balance on January 1, 2023		\$	0.00
Income Received on Securities			2,338,291.53
Supplemental Deposit Income			82,902.65
Less:			
Trustee Fee and Fund Expenses	\$	193,612.35	
Income Paid for Unit Redemptions			6,862.01
Distributions to Unitholders		1,432,567.81	1,633,042.17
Balance on December 31, 2023*		\$	788,152.01

### Distributions From the Income Account

	Date	Rate per Unit	Total per Distribution
Semi-Annually:	10-25-23	\$ 0.05870	\$ 1,432,567.81
Total		\$ 0.05870	\$ 1,432,567.81

### Principal and Redemption Accounts

Balance on January 1, 2023		\$	0.00
Proceeds Received from Sale, Maturity, Liquidation or Redemption of Securities			7,177,904.79
Receipts from Supplemental Deposits			249,556,735.97
Less:			
Payments for Securities Acquired	\$	249,591,675.83	
Proceeds Paid to Unitholders from the Redemption Account for Redemption of Units			3,348,333.83
Principal Distributions from Capital Account			0.00
Organizational Expenses			109,497.45
Deferred Sales Charge			3,566,690.05
Balance on December 31, 2023*		\$	118,443.60

### Distributions From the Principal Account

NONE

### Securities Removed From the Portfolio

Date	Shares	Description	Proceeds
Various	2,090	Alphabet Inc Class A	\$ 278,011.16
Various	1,343	American Express Co	215,019.34
Various	79	Atlanta Braves Hldgs Inc	2,894.33
Various	2,575	Blackstone Inc	276,144.80
Various	1,468	Cheniere Energy Inc	248,987.36
Various	442	Costco Wholesale Corp	259,021.94

### Securities Removed From the Portfolio - Continued

Date	Shares	Description	Proceeds
Various	1,321	Eaton Corp Plc	289,476.40
Various	658	Eli Lilly Corp	379,770.31
Various	909	Estee Lauder Companies Inc Cl A	125,600.38
Various	2,109	Exxon Mobil Corp	223,622.24
Various	1,606	Hilton Worldwide Hldgs Inc Usd 0.01	258,360.37
Various	896	Intuitive Surgical Inc	266,330.51
Various	1,722	Jp Morgan Chase & Co	257,985.73
Various	109,415	Liberty Media Corp Delaware Com Ser C Frmla	17,087.25
Various	710	Lululemon Athletica, Inc.	300,821.56
Various	611	Mastercard Inc Class A	244,399.49
Various	783	Microsoft Corp	275,346.08
Various	811	Motorola Solutions Inc	243,886.11
Various	392	Msci Inc	203,203.62
Various	2,810	New Liberty Formula One Series C	185,106.05
Various	116	New Liberty Live Series C	3,978.81
Various	636	New Linde Plc	249,482.38
Various	2,954	Nextera Energy Inc	174,580.40
Various	1,820	Nike Inc	195,580.42
Various	489	Northrop Grumman Corp	227,891.98
Various	658	Old Dominion Freight Line	261,626.29
Various	1,903	Prologis Inc	220,367.46
Various	81,474	Raytheon Technologies Corp.	13,532.24
Various	2,148	Rtx Corporation	168,892.37
Various	386	Thermo Fisher Scientific Inc	188,659.32
Various	1,547	T-Mobile Us Inc	226,227.66
Various	453	Unitedhealth Group Inc	239,567.13
Various	984	Visa Inc Cl A	240,068.75
Various	1,721	Yum! Brands Inc	216,374.55
Totals	230,039		\$ 7,177,904.79

### Securities Acquired - Purchases

Date	Shares	Description	Cost
Various	77,947	Alphabet Inc Class A	\$ 8,306,200.95
Various	50,290	American Express Co	8,158,619.78
Various	3,274	Atlanta Braves Hldgs Inc	5,257.26
Various	96,063	Blackstone Inc	8,242,347.35
Various	54,927	Cheniere Energy Inc	8,231,504.43
Various	16,830	Costco Wholesale Corp	8,317,759.05
Various	49,465	Eaton Corp Plc	8,324,919.02
Various	24,786	Eli Lilly Corp	8,753,396.85
Various	34,192	Estee Lauder Companies Inc Cl A	8,030,312.62
Various	78,694	Exxon Mobil Corp	8,359,849.25
Various	60,039	Hilton Worldwide Hldgs Inc Usd 0.01	8,261,932.87
Various	33,697	Intuitive Surgical Inc	8,645,902.60
Various	64,408	Jp Morgan Chase & Co	8,361,190.23

\* *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.

Trustee reports for 2022, if applicable for your UIT, will not be distributed in paper form. Future reports will be posted to the Sponsor's website

(www.morganstanley.com/what-we-do/wealth-management/unit-investment-trusts). You may request a paper copy free of charge by contacting your Financial Advisor.

**Securities Acquired - Purchases - Continued**

Date	Shares	Description	Cost
Various	109,415	Liberty Media Corp Delaware Com Ser C Frmla	8,028,426.68
Various	26,701	Lululemon Athletica, Inc.	8,859,446.63
Various	23,160	Mastercard Inc Class A	8,347,164.86
Various	29,505	Microsoft Corp	8,398,028.75
Various	30,559	Motorola Solutions Inc	8,387,693.48
Various	14,981	Msci Inc	8,091,339.24
Various	113,077	New Liberty Formula One Series C	258,638.72
Various	4,839	New Liberty Live Series C	5,375.33
Various	24,001	New Linde Plc	8,367,076.93
Various	110,032	Nextera Energy Inc	8,201,326.00
Various	67,967	Nike Inc	8,151,151.89
Various	18,555	Northrop Grumman Corp	8,363,225.35
Various	24,775	Old Dominion Freight Line	8,270,844.73
Various	71,086	Prologis Inc	8,335,155.49
Various	81,474	Raytheon Technologies Corp.	7,893,646.82
Various	85,183	Rtx Corporation	312,936.01
Various	14,752	Thermo Fisher Scientific Inc	8,192,606.93
Various	57,833	T-Mobile Us Inc	8,265,426.21
Various	17,298	Unitedhealth Group Inc	8,245,527.73
Various	36,949	Visa Inc Cl A	8,297,769.71
Various	64,294	Yum! Brands Inc	8,319,676.08

Totals 1,671,048 \$ 249,591,675.83

**Stock Splits and Dividends**

Date	Description	Reason
07-17-23	Raytheon Technologies Corp.	ID Change
07-17-23	Rtx Corporation	ID Change
07-20-23	Atlanta Braves Hldgs Inc	Spin-off
08-04-23	New Liberty Formula One Series C	ID Change
08-04-23	New Liberty Live Series C	Spin-off
08-04-23	Liberty Media Corp Delaware Com Ser C Frmla	ID Change

**Per Unit Value Based on the 12/31/23 Bid Evaluation**

	Annually
Principal Value	\$ 11.61080
Income Value	0.01050
Total Value	\$ 11.62130

**Securities Portfolio As of December 31, 2023**

Shares	Description
75,857	Alphabet Inc Class A
48,947	American Express Co
3,195	Atlanta Braves Hldgs Inc
93,488	Blackstone Inc
53,459	Cheniere Energy Inc
16,388	Costco Wholesale Corp
48,144	Eaton Corp Plc
24,128	Eli Lilly Corp
33,283	Estee Lauder Companies Inc Cl A
76,585	Exxon Mobil Corp
58,433	Hilton Worldwide Hldgs Inc Usd 0.01
32,801	Intuitive Surgical Inc
62,686	Jp Morgan Chase & Co
25,991	Lululemon Athletica, Inc.
22,549	Mastercard Inc Class A
28,722	Microsoft Corp
29,748	Motorola Solutions Inc
14,589	Msci Inc
110,267	New Liberty Formula One Series C

**Securities Portfolio As of December 31, 2023 - Continued**

Shares	Description
4,723	New Liberty Live Series C
23,365	New Linde Plc
107,078	Nextera Energy Inc
66,147	Nike Inc
18,066	Northrop Grumman Corp
24,117	Old Dominion Freight Line
69,183	Prologis Inc
83,035	Rtx Corporation
14,366	Thermo Fisher Scientific Inc
56,286	T-Mobile Us Inc
16,845	Unitedhealth Group Inc
35,965	Visa Inc Cl A
62,573	Yum! Brands Inc
1,441,009	
24,281,374	Units Outstanding