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# Morgan Stanley

## To the Unitholders of: *Morgan Stanley Portfolios, Series 72 Quality Dividend Strategy, Series 12*

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, 2025 thru the termination date July 17, 2025.

### Income Account

|                                  |    |            |            |
|----------------------------------|----|------------|------------|
| Balance on January 1, 2025       |    | \$         | 48,536.94  |
| Income Received on Securities    |    |            | 352,530.34 |
| Supplemental Deposit Income      |    |            | 205.77     |
| Less:                            |    |            |            |
| Trustee Fee and Fund Expenses    | \$ | 19,120.00  |            |
| Income Paid for Unit Redemptions |    | 51,596.45  |            |
| Distributions to Unitholders     |    | 330,556.60 | 401,273.05 |
| Balance on July 17, 2025*        |    | \$         | 0.00       |

### Distributions From the Income Account

|          | Date     | Rate per Unit | Total per Distribution |
|----------|----------|---------------|------------------------|
| Monthly: | 01-25-25 | \$ 0.03370    | \$ 68,597.29           |
|          | 02-25-25 | 0.01320       | 26,846.56              |
|          | 03-25-25 | 0.02600       | 52,841.33              |
|          | 04-25-25 | 0.02720       | 54,747.07              |
|          | 05-25-25 | 0.01960       | 39,274.42              |
|          | 06-25-25 | 0.02580       | 44,197.00              |
|          | 07-17-25 | 0.05440       | 44,052.93              |
| Total    |          | \$ 0.19990    | \$ 330,556.60          |

### Principal and Redemption Accounts

|  |    |               |               |
|--|----|---------------|---------------|
| Balance on January 1, 2025   |    | \$            | 55,150.46     |
| Proceeds Received from Sale, Maturity, Liquidation or Redemption of Securities   |    |               | 22,242,937.29 |
| Receipts from Supplemental Deposits  |    |               | 96,216.72     |
| Less:  |    |               |               |
| Payments for Securities Acquired   | \$ | 77,207.59     |               |
| Proceeds Paid to Unitholders from the Redemption Account for Redemption of Units |    | 13,430,028.76 |               |
| Principal Distributions from Capital Account                                     |    | 8,882,883.29  |               |
| Organizational Expenses  |    | 4,184.83      | 22,394,304.47 |
| Balance on July 17, 2025*  |    | \$            | 0.00          |

### Distributions From the Principal Account

|       | Date     | Rate per Unit | Total per Distribution |
|-------|----------|---------------|------------------------|
|       | 07-17-25 | \$ 10.97970   | \$ 8,882,883.29        |
| Total |          | \$ 10.97970   | \$ 8,882,883.29        |

### Securities Removed From the Portfolio

| Date    | Shares | Description                      | Proceeds      |
|---------|--------|----------------------------------|---------------|
| Various | 4,951  | Abbott Laboratories              | \$ 658,263.44 |
| Various | 1,339  | Agilent Technologies             | 155,375.03    |
| Various | 9,535  | Altria Group Inc                 | 560,232.25    |
| Various | 3,673  | American International Group Inc | 303,655.95    |
| Various | 1,294  | Applied Materials Inc            | 241,100.79    |
| Various | 1,680  | Automatic Data Processing Inc    | 513,255.03    |
| Various | 2,424  | Best Buy Inc                     | 169,429.47    |
| Various | 5,008  | Bristol Myers Squibb Co          | 236,739.59    |
| Various | 3,252  | Capital One Financial            | 688,996.32    |
| Various | 1,054  | Cdw Corporation                  | 187,545.08    |
| Various | 3,532  | Chevron Corp                     | 524,383.22    |
| Various | 9,867  | Cisco Systems                    | 660,341.47    |
| Various | 7,504  | Clearway Energy Inc              | 238,548.95    |
| Various | 3,408  | Cognizant Technology Solutions   | 262,820.62    |
| Various | 12,460 | Comcast Corp New Cl A            | 436,542.21    |
| Various | 7,779  | Conagra Brands Inc               | 157,693.56    |
| Various | 2,834  | Crown Castle Inc                 | 288,538.65    |
| Various | 1,403  | Cummins Inc                      | 470,112.28    |
| Various | 2,024  | Danaher Corp                     | 396,960.90    |
| Various | 1,392  | Darden Restaurants               | 294,200.28    |
| Various | 1,531  | Discover Financial Service       | 5,158.80      |
| Various | 560    | Emcor Group                      | 296,722.18    |
| Various | 1,160  | Evercore Partners Inc-Cl A       | 319,821.22    |
| Various | 6,423  | Exxon Mobil Corp                 | 716,154.73    |
| Various | 1,244  | Ferguson Enterprises Inc         | 266,267.50    |
| Various | 4,173  | Fnf Group                        | 226,505.79    |
| Various | 1,743  | General Dynamics Corp            | 512,842.60    |
| Various | 2,860  | Gilead Sciences Inc              | 313,697.02    |
| Various | 1,550  | Goldman Sachs Group Inc          | 1,061,930.13  |
| Various | 3,083  | Hartford Insurance Group Inc     | 378,861.40    |
| Various | 10,503 | Hewlett Packard Enterprise Co    | 208,898.79    |
| Various | 8,084  | Huntsman Corporation             | 90,864.11     |
| Various | 4,874  | Johnson & Johnson                | 765,703.39    |
| Various | 2,317  | Lam Research Corp                | 220,910.04    |
| Various | 1,398  | Lincoln Electric Holdings Inc    | 298,904.46    |
| Various | 978    | Marathon Petroleum Corp          | 168,681.64    |
| Various | 4,446  | Merck & Co. New                  | 360,761.63    |
| Various | 3,038  | Microchip Technology             | 214,100.13    |
| Various | 2,400  | Mid-America Apt. Communties      | 359,670.32    |
| Various | 5,033  | National Storage Affiliates      | 164,495.87    |
| Various | 1,073  | Nucor Corp                       | 143,730.18    |
| Various | 7,069  | Omega Healthcare Investors       | 264,889.41    |
| Various | 3,392  | Onemain Holdings Inc             | 192,037.22    |
| Various | 1,143  | Qualcomm Inc                     | 177,262.61    |
| Various | 4,559  | Regency Centers Corp             | 318,474.29    |
| Various | 15,193 | Regions Financial Corp           | 360,226.43    |
| Various | 624    | Reliance Inc                     | 198,634.14    |
| Various | 2,535  | Rpm International Inc            | 282,756.37    |
| Various | 4,452  | Ss&C Technologies Hldgs Inc      | 365,214.52    |
| Various | 3,499  | Stanley Black & Decker Inc       | 243,777.74    |

\* *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 Removed From the Portfolio - Continued**

| Date          | Shares         | Description                    | Proceeds                |
|---------------|----------------|--------------------------------|-------------------------|
| Various       | 3,673          | Stifel Financial Corp          | 385,968.13              |
| Various       | 4,224          | Tapestry Inc                   | 396,432.21              |
| Various       | 4,771          | The Campbell's Company         | 150,560.69              |
| Various       | 1,961          | The Travelers Companies Inc    | 506,933.22              |
| Various       | 1,718          | Union Pacific Corp             | 397,355.16              |
| Various       | 2,062          | United Parcel Service -Class B | 207,553.92              |
| Various       | 890            | Unitedhealth Group Inc         | 270,218.42              |
| Various       | 920            | Vail Resorts Inc               | 147,368.12              |
| Various       | 2,011          | Vistra Corp                    | 372,721.66              |
| Various       | 5,564          | Wec Energy Group Inc           | 583,323.50              |
| Various       | 7,894          | Wells Fargo & Co               | 621,912.85              |
| Various       | 1,140          | Williams-Sonoma Inc            | 189,871.50              |
| Various       | 5,384          | Wr Berkley Corp                | 377,317.77              |
| Various       | 5,844          | Xcel Energy Inc                | 399,716.20              |
| Various       | 5,481          | Zion Bancorp                   | 292,994.19              |
| <b>Totals</b> | <b>250,887</b> |                                | <b>\$ 22,242,937.29</b> |

**Securities Acquired - Purchases**

| Date    | Shares | Description                      | Cost        |
|---------|--------|----------------------------------|-------------|
| Various | 20     | Abbott Laboratories              | \$ 2,570.39 |
| Various | 3      | Agilent Technologies             | 380.09      |
| Various | 40     | Altria Group Inc                 | 2,230.35    |
| Various | 15     | American International Group Inc | 1,194.39    |
| Various | 3      | Applied Materials Inc            | 482.11      |
| Various | 5      | Automatic Data Processing Inc    | 1,474.23    |
| Various | 9      | Best Buy Inc                     | 691.70      |
| Various | 20     | Bristol Myers Squibb Co          | 1,140.45    |
| Various | 1,533  | Capital One Financial            | 959.44      |
| Various | 3      | Cdw Corporation                  | 519.96      |
| Various | 14     | Chevron Corp                     | 2,156.70    |
| Various | 42     | Cisco Systems                    | 2,524.06    |
| Various | 31     | Clearway Energy Inc              | 861.81      |
| Various | 12     | Cognizant Technology Solutions   | 925.71      |
| Various | 53     | Comcast Corp New Cl A            | 1,910.96    |
| Various | 32     | Conagra Brands Inc               | 820.71      |
| Various | 11     | Crown Castle Inc                 | 1,062.99    |
| Various | 4      | Cummins Inc                      | 1,339.53    |
| Various | 7      | Danaher Corp                     | 1,521.65    |
| Various | 4      | Darden Restaurants               | 782.97      |
| Various | 4      | Discover Financial Service       | 759.53      |
| Various | 3      | Evercore Partners Inc-CI A       | 695.46      |
| Various | 27     | Exxon Mobil Corp                 | 2,998.40    |
| Various | 3      | Ferguson Enterprises Inc         | 513.83      |
| Various | 17     | Fnf Group                        | 1,043.70    |

**Securities Acquired - Purchases - Continued**

| Date          | Shares       | Description                    | Cost                |
|---------------|--------------|--------------------------------|---------------------|
| Various       | 5            | General Dynamics Corp          | 1,348.17            |
| Various       | 11           | Gilead Sciences Inc            | 1,112.30            |
| Various       | 4            | Goldman Sachs Group Inc        | 2,379.36            |
| Various       | 11           | Hartford Insurance Group Inc   | 1,285.93            |
| Various       | 44           | Hewlett Packard Enterprise Co  | 844.97              |
| Various       | 34           | Huntsman Corporation           | 542.25              |
| Various       | 20           | Johnson & Johnson              | 3,114.66            |
| Various       | 8            | Lam Research Corp              | 610.16              |
| Various       | 4            | Lincoln Electric Holdings Inc  | 776.06              |
| Various       | 3            | Marathon Petroleum Corp        | 439.12              |
| Various       | 18           | Merck & Co. New                | 1,632.38            |
| Various       | 11           | Microchip Technology           | 591.24              |
| Various       | 9            | Mid-America Apt. Communties    | 1,416.64            |
| Various       | 20           | National Storage Affiliates    | 748.21              |
| Various       | 3            | Nucor Corp                     | 364.50              |
| Various       | 30           | Omega Healthcare Investors     | 1,127.96            |
| Various       | 12           | Onemain Holdings Inc           | 635.03              |
| Various       | 3            | Qualcomm Inc                   | 478.12              |
| Various       | 18           | Regency Centers Corp           | 1,302.78            |
| Various       | 65           | Regions Financial Corp         | 1,472.65            |
| Various       | 9            | Rpm International Inc          | 1,048.26            |
| Various       | 18           | Ss&C Technologies Hldgs Inc    | 1,423.11            |
| Various       | 13           | Stanley Black & Decker Inc     | 1,020.42            |
| Various       | 15           | Stifel Financial Corp          | 1,524.51            |
| Various       | 17           | Tapestry Inc                   | 1,254.53            |
| Various       | 19           | The Campbell's Company         | 733.19              |
| Various       | 7            | The Travelers Companies Inc    | 1,779.89            |
| Various       | 5            | Union Pacific Corp             | 1,164.32            |
| Various       | 7            | United Parcel Service -Class B | 813.73              |
| Various       | 3            | Unitedhealth Group Inc         | 1,484.93            |
| Various       | 3            | Vail Resorts Inc               | 472.54              |
| Various       | 7            | Vistra Corp                    | 961.03              |
| Various       | 24           | Wec Energy Group Inc           | 2,502.09            |
| Various       | 33           | Wells Fargo & Co               | 2,454.36            |
| Various       | 3            | Williams-Sonoma Inc            | 532.19              |
| Various       | 22           | Wr Berkley Corp                | 1,411.32            |
| Various       | 24           | Xcel Energy Inc                | 1,651.51            |
| Various       | 23           | Zion Bancorp                   | 1,192.05            |
| <b>Totals</b> | <b>2,500</b> |                                | <b>\$ 77,207.59</b> |

**Stock Splits and Dividends**

| Date     | Description                | Reason       |
|----------|----------------------------|--------------|
| 05-20-25 | Capital One Financial      | Stock Merger |
| 05-20-25 | Discover Financial Service | Stock Merger |

**Securities Portfolio As of July 17, 2025**

NONE