

Post Confirmation Quarterly Operating Report

CASE NAME: Pilgrim's Pride Corporation
 CASE NUMBER: 08-45664

Quarter Ending: September 28, 2014

CASH RECEIPTS			QUARTER
1 BEGINNING OF QUARTER CASH BALANCE ¹			\$341,638,623
CASH RECEIPTS DURING QUARTER			
a) Cash receipts from business operations			\$1,991,707,000
b) Cash receipts from loan proceeds			\$0
c) Cash receipts from contributed capital			\$0
d) Cash receipts from tax refunds			\$0
e) Cash receipts from other sources			\$67,972,000
2 TOTAL CASH RECEIPTS			\$2,059,679,000
CASH DISBURSEMENTS			
(A) PAYMENTS MADE UNDER THE PLAN			
1) Administrative			\$0
2) Secured Creditors			\$0
3) Priority Creditors			\$0
4) Unsecured Creditors			\$0
5) Additional Plan Payments			\$0
(B) OTHER PAYMENTS MADE THIS QUARTER			
1) General Business			\$1,717,806,041
2) Other Disbursements			\$52,884,017
3 TOTAL DISBURSEMENTS MADE THIS QUARTER			\$1,770,690,058
4 CASH BALANCE END OF QUARTER¹			\$630,627,565

Footnote:

1. Beginning and ending cash balances are based on the unaudited balance sheet for U.S. Operations of Pilgrim's Pride Corporation and have been adjusted to include outstanding checks issued.

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The debtor in possession must complete the reconciliation below for each bank account, including all general, payroll and tax accounts, as well as all savings and investment accounts, money market accounts, certificates of deposit, government obligations, etc. Accounts with restricted funds should be identified by placing an asterisk next to the account number. Attach additional sheets if necessary.

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BANK RECONCILIATIONS¹				
	Account #1	Account #2	Account #3	
A. BANK:				TOTAL
B. ACCOUNT NUMBER:				
C. PURPOSE (TYPE):				
1. BALANCE PER BANK STATEMENT				
2. ADD: TOTAL DEPOSITS NOT CREDITED				
3. SUBTRACT: OUTSTANDING CHECKS				
4. OTHER RECONCILING ITEMS				
5. MONTH END BALANCE PER BOOKS				
6. NUMBER OF LAST CHECK WRITTEN				

INVESTMENT ACCOUNTS¹				
BANK, ACCOUNT NAME & NUMBER	DATE OF PURCHASE	TYPE OF INSTRUMENT	PURCHASE PRICE	CURRENT VALUE
7.				
8.				
9.				
10.				
11. TOTAL INVESTMENTS				

CASH	
12. CURRENCY ON HAND	
13. TOTAL CASH - END OF MONTH	

Footnote:
 1. Because of the voluminous nature of the bank and investment account reconciliations, they are not attached to the Post Confirmation Quarterly Operating Report, but are available upon request from the Debtors.