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

UNITED STATES BANKRUPTCY COURT

NORTHERN DISTRICT OF TEXAS

DIVISION 6

POST CONFIRMATION QUARTERLY OPERATING REPORT

QUARTERLY PERIOD: June 30, 2014 to September 28, 2014

IN ACCORDANCE WITH TITLE 28, SECTION 1746, OF THE UNITED STATES CODE, I DECLARE UNDER PENALTY OF PERJURY THAT I HAVE EXAMINED THE ATTACHED POST CONFIRMATION QUARTERLY PPERATING REPORT, AND THE POST CONFIRMATION QUARTERLY BANK RECONCILEMENT AND, TO THE BEST OF MY KNOWLEDGE, THESE DOCUMENTS ARE TRUE, CORRECT AND COMPLETE. DECLARATION OF THE PREPARER (OTHER THAN RESPONSIBLE PARTY) IS BASED ON ALL INFORMATION OF WHICH PREPARER HAS ANY KNOWLEDGE.

RESPONSIBLE PARTI:	
ORIGINAL SIGNATURE OF RESPONSIBLE PART	Principal Financial Officer Y TITLE
Fabio Sandri	October 27, 2014
PRINTED NAME OF RESPONSIBLE PARTY	DATE
PREPARER:	Vice President Corporate Accounting
ORIGINAL SIGNATURE OF PREPARER	TITLE
Terry Lee PRINTED NAME OF PREPARER	October 27, 2014 DATE
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	Post Confirmation	Quarterly Operating Report
CASE NAME: Pilgrim's Pride Corporation		
CASE NUMBER: 08-45664	Quarter Ending:	September 28, 2014
CASH RECEIPTS		QUARTER
I BEGINNING OF QUARTER CASH BALANCE		\$341,638,623
CASH RECEIPTS DURING QUARTER		5541,650,625
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

\$0

\$0

\$0

\$0

\$1,717,806,041

\$1,770,690,058

\$630,627,565

\$52,884,017

Footnote:

2) Secured Creditors

3) Priority Creditors

1) General Business

2) Other Disbursements

4) Unsecured Creditors

5) Additional Plan Payments

4 CASH BALANCE END OF QUARTER¹

(B) OTHER PAYMENTS MADE THIS QUARTER

3 TOTAL DISBURSEMENTS MADE THIS QUARTER

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.

The debtor in possession must complete the reconciliation below for each be including all general, payroll and tax accounts, as well as all savings and in accounts, money market accounts, certificates of deposit, government obligati Accounts with restricted funds should be identified by placing an asterisk nex account number. Attach additional sheets if necessary.	ank account, ovestment ons, etc.	September September Account #3	
The debtor in possession must complete the reconciliation below for each be including all general, payroll and tax accounts, as well as all savings and it accounts, money market accounts, certificates of deposit, government obligatic Accounts with restricted funds should be identified by placing an asterisk next account number. Attach additional sheets if necessary. BANK RECONCILIATIONS A. BANK: 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	ank account, nvestment ons, etc. t to the	Septembe	er 28, 2014
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Accounts with restricted funds should be identified by placing an asterisk nex account number. Attach additional sheets if necessary. BANK RECONCILIATIONS¹ A. BANK: B. ACCOUNT NUMBER: C. PURPOSE (TYPE): I. BALANCE PER BANK STATEMENT D. ADD: TOTAL DEPOSITS NOT CREDITED B. SUBTRACT: OUTSTANDING CHECKS C. OTHER RECONCILING ITEMS D. MONTH END BALANCE PER BOOKS D. NUMBER OF LAST CHECK WRITTEN	to the	- 10	
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BANK RECONCILIATIONS ¹ A. BANK; 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		- 10	
BANK RECONCILIATIONS ¹ A. BANK; 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		- 10	
Account #1 A. BANK: 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		- 10	
A. BANK: 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	Account #2	Account #3	TOTAL
A. BANK: 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	Account #2	Account #3	TOTAL
B. ACCOUNT NUMBER: C. PURPOSE (TYPE): I. BALANCE PER BANK STATEMENT D. ADD: TOTAL DEPOSITS NOT CREDITED B. SUBTRACT: OUTSTANDING CHECKS G. OTHER RECONCILING ITEMS G. MONTH END BALANCE PER BOOKS G. NUMBER OF LAST CHECK WRITTEN			TOTAL
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3. SUBTRACT: OUTSTANDING CHECKS 4. OTHER RECONCILING ITEMS 5. MONTH END BALANCE PER BOOKS 6. NUMBER OF LAST CHECK WRITTEN			
6. OTHER RECONCILING ITEMS 6. MONTH END BALANCE PER BOOKS 6. NUMBER OF LAST CHECK WRITTEN			
5. MONTH END BALANCE PER BOOKS 5. NUMBER OF LAST CHECK WRITTEN			
6. NUMBER OF LAST CHECK WRITTEN	-		
INVESTMENT ACCOUNTS ¹	·- · · · · · · · · · · · · · · · · · ·		•
DATE OF	TYPE OF	PURCHASE	CURRENT
	STRUMENT	PRICE	VALUE
7.		7 7 7 7 7	1
3.			
).			
10.			
II. TOTAL INVESTMENTS			

Footnote:

13. TOTAL CASH - END OF MONTH

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.