

TRADEMARK ASSIGNMENT COVER SHEET

Electronic Version v1.1
Stylesheet Version v1.2

ETAS ID: TM782603

SUBMISSION TYPE:	NEW ASSIGNMENT		
NATURE OF CONVEYANCE:	TRADEMARK SECURITY RELEASE		
CONVEYING PARTY DATA			
Name	Formerly	Execution Date	Entity Type
Bank of Montreal		01/23/2023	Bank: CANADA
RECEIVING PARTY DATA			
Name:	WELLS ENTERPRISES, INC.		
Street Address:	1 Blue Bunny Drive		
City:	Le Mars		
State/Country:	IOWA		
Postal Code:	51031		
Entity Type:	Corporation: IOWA		
Name:	WEI Sales, LLC		
Street Address:	1 Blue Bunny Drive		
City:	Le Mars		
State/Country:	IOWA		
Postal Code:	51031		
Entity Type:	Corporation: IOWA		
PROPERTY NUMBERS Total: 113			
Property Type	Number	Word Mark	
Registration Number:	4390896	2ND ST. CREAMERY	
Registration Number:	5046820	B	
Registration Number:	5046821	B	
Registration Number:	5060793	B	
Registration Number:	5074708	B	
Registration Number:	3791458	BIG ALASKA	
Registration Number:	2031929	BIG BOPPER	
Registration Number:	3310182	BIG DIPPER	
Registration Number:	3001078	BIG DOUBLE STRAWBERRY	
Registration Number:	5065764	BIG FUNWICH	
Registration Number:	1892725	BIG MISSISSIPPI MUD	
Registration Number:	1882388	BIG NEAPOLITAN	
Registration Number:	4202514	BIG SLICE	

OP \$2840.00 4390896

Property Type	Number	Word Mark
Registration Number:	3779687	BIG SLICE
Registration Number:	4990378	BIG SWIRLS
Registration Number:	1918207	BIG VANILLA
Registration Number:	4512211	BIRTHDAY CELEBRATION
Registration Number:	4465017	BIRTHDAY PARTY
Registration Number:	4203759	BLACK HILLS STRAWBERRY RHUBARB
Registration Number:	5055911	BLU
Registration Number:	3793137	BLUE BUNNY
Registration Number:	1528443	BLUE BUNNY
Registration Number:	5307097	BLUE BUNNY
Registration Number:	5051150	BLUE BUNNY ICE CREAM
Registration Number:	5051151	BLUE BUNNY ICE CREAM
Registration Number:	3396248	BLUE BUNNY WELLS
Registration Number:	2243321	BLUE BUNNY WELLS
Registration Number:	2243320	BLUE BUNNY WELLS
Registration Number:	4548719	BLUE RIBBON CLASSICS
Registration Number:	5042649	BLU'S BIRTHDAY PARTY
Registration Number:	3527496	BOMB POP
Registration Number:	948643	BOMB POP
Registration Number:	2987275	BOMB POP
Registration Number:	2987276	BOMB POP
Registration Number:	1026325	BOMB POP, JR.
Registration Number:	1017720	BOMBSTIK
Registration Number:	4017982	BUNNY MONEY
Registration Number:	5387896	BUNNY SNACKS
Registration Number:	2478236	BUNNY TRACKS
Registration Number:	4422517	CAN'T TELL ME NO! COOKIE DOUGH
Registration Number:	4477594	CARAMEL LOVERS
Registration Number:	4990310	CHERRY PICKIN' CHOCOLATE
Registration Number:	2114408	CHILL
Registration Number:	2239774	CHIPS GALORE!
Registration Number:	3104015	CHOCOLATE BROWNIE EXTREME
Registration Number:	4442478	CHOCOLATE LOVERS
Registration Number:	3055238	COOL DAZE
Registration Number:	1861083	COOL TUBES
Registration Number:	3106868	COUNTRY RICH
Registration Number:	1039931	
Registration Number:	4326921	

Property Type	Number	Word Mark
Registration Number:	4034006	
Registration Number:	1127938	
Registration Number:	2264930	DREAM BAR
Registration Number:	4222651	FREEZY POPS
Registration Number:	2136795	FRIO GRANDE
Registration Number:	1331109	FROZFRUIT
Registration Number:	4896443	FUNWICH
Registration Number:	3003086	GOURMET FROZEN FRUIT BAR
Registration Number:	2075920	HEALTH SMART
Registration Number:	1167538	HI LITE
Registration Number:	5262317	HOPPIN' HOLIDOODLE
Registration Number:	4572802	JOLLY GOOD TOFFEE
Registration Number:	3677721	JUST PEACHY
Registration Number:	4203762	LIMERICK CHERRY CHOCOLATE
Registration Number:	4423963	MINI SWIRLS
Registration Number:	4203760	MINT CHOCOLATE VICTORY!
Registration Number:	4151757	MINT CONDITION
Registration Number:	5042597	MOCHA ME HOPPY
Registration Number:	4460751	NUTRIPLUS
Registration Number:	1909404	NUTT'N BETTER
Registration Number:	3057821	ORANGE DREAM
Registration Number:	5224931	PB 'N CONES
Registration Number:	2832952	PEANUT BUTTER PANIC
Registration Number:	3145595	PERFECTLY PEPPERMINT
Registration Number:	3080859	PERSONALS
Registration Number:	926505	POLAR TREATS
Registration Number:	1946861	POLAR TREATS
Registration Number:	3637092	QUICK BLEND
Registration Number:	5282317	ROCKIN' ROCKY ROAD
Registration Number:	3145576	SCOOPER HERO
Registration Number:	3875745	SCOOPS
Registration Number:	2232584	SCREAMERS
Registration Number:	5293149	SIMPLE SCOOPS
Registration Number:	4602057	SIMPLY VANILLA
Registration Number:	1790566	SLUSH POPS
Registration Number:	4148209	SNACK ATTACK
Registration Number:	5120925	SO HOPPIN' GOOD
Registration Number:	3520573	SOUR WOWER

Property Type	Number	Word Mark
Registration Number:	4151675	SPLIT DECISION
Registration Number:	3065828	STAR BAR
Registration Number:	1941953	SUNDAE CRUNCH
Registration Number:	3235881	SUPER CHUNKY COOKIE DOUGH
Registration Number:	3401751	SUPER FUDGE BROWNIE
Registration Number:	2884475	SWEET FREEDOM
Registration Number:	4256521	SWEET OL' JOE
Registration Number:	4637680	TRIPLE DELIGHT
Registration Number:	4203761	TRUCK STOP FUDGE
Registration Number:	3706982	TWIRLIX
Registration Number:	4203758	VANILLA #178
Registration Number:	1494418	WELLS'
Registration Number:	3922504	WELLS A FAMILY COMPANY SINCE 1913
Registration Number:	4069035	REAL ICE CREAM
Registration Number:	3357419	GUMBELIEVABLES
Registration Number:	4080951	I DO! I DO! WEDDING CAKE
Registration Number:	4071770	CHOCOLATE LOVERS TRIPLE CHOCOLATE CAKE
Registration Number:	4043400	NATURALLY
Registration Number:	4075326	STRAWBERRIES ARE FOREVER SHORTCAKE
Registration Number:	4211528	24 KARAT CARROT CAKE
Registration Number:	4203756	CUP O'COFFEE CAKE
Registration Number:	4203757	2ND ST. CREAMERY SUPER PREMIUM ICE CREAM
Serial Number:	87484303	CHILLY COW
Serial Number:	87464381	FRUIT BOMB

CORRESPONDENCE DATA

Fax Number:

Correspondence will be sent to the e-mail address first; if that is unsuccessful, it will be sent using a fax number, if provided; if that is unsuccessful, it will be sent via US Mail.

Phone: 2023704750

Email: ipteam@cogencyglobal.com

Correspondent Name: Rodney Boulware

Address Line 1: 1025 Connecticut Ave NW, Suite 712

Address Line 2: COGENCY GLOBAL INC.

Address Line 4: Washington, D.C. 20036

ATTORNEY DOCKET NUMBER: 1888346 BMO

NAME OF SUBMITTER: Dahlia Gottlieb

SIGNATURE: /Dahlia Gottlieb/

DATE SIGNED: 01/26/2023

Total Attachments: 15

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RELEASE OF SECURITY INTEREST IN TRADEMARKS

THIS RELEASE dated as of January 23, 2023 (this “Release”) is made by Bank of Montreal, in its capacity as agent for the Secured Parties (the “Agent”), under the Trademark Security Agreement dated as of March 29, 2018 (as amended, restated, supplemented or otherwise modified from time to time, the “Security Agreement”) by and among Wells Enterprises, Inc. and WEI Sales, LLC (collectively, the “Grantors”) and the Agent and recorded in the records of the United States Patent and Trademark Office at Trademark Reel 006310, Frame 0630. Capitalized terms used but not defined herein have the meanings specified (including by reference) in the Security Agreement.

WHEREAS, pursuant to the Security Agreement, each Grantor granted to the Agent, for the benefit of the Secured Parties, a continuing security interest in all of such Grantor’s right, title and interest in and to (a) all of its Trademarks, including, but not limited to, the Trademarks listed on attached Schedule A; (b) all goodwill of the business connected with the use of, and symbolized by, each Trademark; and (c) all products and proceeds (as that term is defined in the Code) of the foregoing, including any claim by such Grantor against third parties for past, present or future (i) infringement or dilution of any Trademark, including right to receive any damages, or (ii) injury to the goodwill associated with any Trademark (the “Trademark Collateral”).

WHEREAS, the Agent wishes to: (a) release and terminate all of its security interest covering the Trademark Collateral; (b) restore all right, title and interest in and to the Trademark Collateral to Grantors; and (c) terminate any and all liens and encumbrances respecting the Trademark Collateral under the Security Agreement.

WHEREAS, the Grantors have requested that the Agent execute and deliver this Release to evidence the release of its security interest in the Trademark Collateral for filing and recordation with the United States Patent and Trademark Office.

NOW, THEREFORE, for good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, the Agent does hereby irrevocably release and terminate its security interest in the Trademark Collateral, and does hereby discharge, quit claim and relinquish unto the Grantors (in each case without recourse and without any representation or warranty) any and all right, title and interest it has in and to the Trademark Collateral under the Security Agreement.

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IN WITNESS WHEREOF, the Agent has caused this Release to be duly executed and delivered by its officer thereunto duly authorized as of the date above.

BANK OF MONTREAL

By: Elizabeth Mitchell
Name: Elizabeth Mitchell
Title: Director


Exhibit A

[See attached]




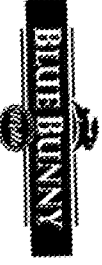
SCHEDULE I
to
TRADEMARK SECURITY AGREEMENT

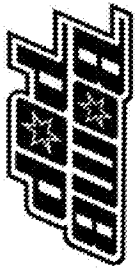
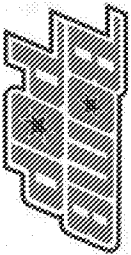
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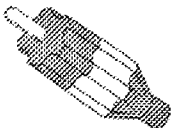


Mark	Application Number	Application Date	Registration Number	Registration Date
2ND ST. CREAMERY	85/715794	08/29/2012	4390896	08/27/2013
B (Stylized)	86/747874	09/04/2015	5046820	09/20/2016
B Stylized - Filled	86/747891	09/04/2015	5046821	09/20/2016



Mark	Application Number	Application Date	Registration Number	Registration Date
 B Stylized - Filled (blue)	86/747913	09/04/2015	5060793	10/11/2016
 B Stylized (blue)	86/744371	09/01/2015	5074708	11/01/2016
BIG ALASKA	77/773088	07/02/2009	3791458	05/18/2010
BIG BOPPER	75/026991	12/04/1995	2031929	01/21/1997
BIG DIPPER	75/047601	01/24/1996	3310182	10/16/2007
BIG DOUBLE STRAWBERRY	78/363665	02/06/2004	3001078	09/27/2005
BIG FUNWICH	86/811709	11/06/2015	5065764	10/18/2016
BIG MISSISSIPPI MUD	74/382354	04/26/1993	1892725	05/02/1995
BIG NEAPOLITAN	74/394371	05/25/1993	1882388	03/07/1995
BIG SLICE	85/564935	03/09/2012	4202514	09/04/2012

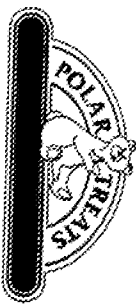
Mark	Application Number	Application Date	Registration Number	Registration Date
BIG SLICE	77/624416	12/02/2008	3779687	04/20/2010
BIG SWIRLS	86/738720	08/27/2015	4990378	06/28/2016
BIG VANILLA	74/394663	05/26/1993	1918207	09/12/1995
BIRTHDAY CELEBRATION	85/843587	02/07/2013	4512211	04/08/2014
BIRTHDAY PARTY	85/843641	02/07/2013	4465017	01/14/2014
BLACK HILLS STRAWBERRY RHUBARB	85/518194	01/17/2012	4203759	09/04/2012
BLU	86/728769	08/18/2015	5055911	10/04/2016
BLUE BUNNY	77/880034	11/24/2009	3793137	05/25/2010
BLUE BUNNY	73/650971	03/23/1987	1528443	03/07/1989
BLUE BUNNY (Stylized)	86/756020	09/14/2015	5307097	10/10/2017
				
BLUE BUNNY ICE CREAM (Stylized)	86/747849	09/04/2015	5051150	09/27/2016
				


Mark	Application Number	Application Date	Registration Number	Registration Date
BLUE BUNNY ICE CREAM Stylized (blue)	86/747922	09/04/2015	5051151	09/27/2016
				
BLUE BUNNY WELLS and Design	78/841468	03/20/2006	3396248	03/11/2008
				
BLUE BUNNY WELLS and Design	75/243317	02/18/1997	2243321	05/04/1999
				
BLUE BUNNY WELLS and Design	75/243316	02/18/1997	2243320	05/04/1999
				
BLUE RIBBON CLASSICS	85/855303	02/20/2013	4548719	06/10/2014
BLU'S BIRTHDAY PARTY	86/728760	08/18/2015	5042649	09/13/2016
BOMB POP	77/467760	05/07/2008	3527496	11/04/2008

Mark	Application Number	Application Date	Registration Number	Registration Date
BOMB POP	72/404222	10/04/1971	948643	12/12/1972
BOMB POP and Design	78/337744	12/08/2003	2987275	08/23/2005
				
BOMB POP and Design (color)	78/337749	12/08/2003	2987276	08/23/2005
				
BOMB POP, JR.	73/039941	12/19/1974	1026325	12/02/1975
BOMBSTIK	72/450134	03/01/1973	1017720	08/05/1975
BUNNY MONEY	85/016861	04/19/2010	4017982	08/30/2011
BUNNY SNACKS	87/233666	11/11/2016	5387896	1/23/2018
BUNNY TRACKS	78/016752	07/14/2000	2478236	08/14/2001
CAN'T TELL ME NO! COOKIE DOUGH	85/518290	01/17/2012	4422517	10/22/2013
CARAMEL LOVERS	85/956182	06/11/2013	4477594	02/04/2014
CHERRY PICKIN' CHOCOLATE	86/716445	08/06/2015	4990310	06/28/2016
CHILL	74/536709	06/13/1994	2114408	11/18/1997
CHILLY COW	87/484303	06/12/2017		

Mark	Application Number	Application Date	Registration Number	Registration Date
CHIPS GALORE!	75/376311	10/20/1997	2239774	04/13/1999
CHOCOLATE BROWNIE EXTREME	78/665593	07/07/2005	3104015	06/13/2006
CHOCOLATE LOVERS	85/755493	10/16/2012	4442478	12/03/2013
COOL DAZE	78/568460	02/16/2005	3055238	01/31/2006
COOL TUBES	74/430670	08/31/1993	1861083	11/01/1994
COUNTRY RICH	78/672305	07/18/2005	3106868	06/20/2006
DESIGN (Bomb Pop) 	72/425635	05/26/1972	1039931	05/18/1976
DESIGN (Frozen confection in the shape of a twisted rocket) (no color) 	85/564380	03/08/2012	4326921	04/30/2013
DESIGN (Rocket Outline - Bomb Pop) 	85/188483	12/01/2010	4034006	10/04/2011

Mark	Application Number	Application Date	Registration Number	Registration Date
DESIGN (Rocket Outline - Bomb Pop)	73/091598	06/25/1976	1127938	12/18/1979
				
DREAM BAR	75/510928	06/30/1998	2264930	07/27/1999
FREEZY POPS	85/269698	03/17/2011	4222651	10/09/2012
FRIO GRANDE	75/164504	09/12/1996	2136795	02/17/1998
FROZFRUIT	73/436888	07/29/1983	1331109	04/16/1985
FRUIT BOMB	87/464381	05/25/2017		
FUNWICH	86/550678	03/02/2015	4896443	02/02/2016
GOURMET FROZEN FRUIT BAR	78/444818	07/01/2004	3003086	09/27/2005
HEALTH SMART	74/201424	09/09/1991	2075920	07/01/1997
HI LITE (Stylized)	73/210277	04/04/1979	1167538	09/01/1981
				
HOPPIN' HOLIDOODLE	87/054522	05/31/2016	5262317	08/08/2017
JOLLY GOOD TOFFEE	85/518271	01/17/2012	4572802	07/22/2014
JUST PEACHY	77/587296	10/07/2008	3677721	09/01/2009
LIMERICK CHERRY CHOCOLATE	85/518248	01/17/2012	4203762	09/04/2012

Mark	Application Number	Application Date	Registration Number	Registration Date
MINI SWIRLS	85/670027	07/06/2012	4423963	10/29/2013
MINT CHOCOLATE VICTORY!	85/518211	01/17/2012	4203760	09/04/2012
MINT CONDITION	85/394618	08/10/2011	4151757	05/29/2012
MOCHA ME HOPPY	86/716451	08/06/2015	5042597	09/13/2016
NUTRIPPLUS	85/080319	07/08/2010	4460751	01/07/2014
NUTT'N BETTER	74/513482	04/18/1994	1909404	08/01/1995
ORANGE DREAM	78/575085	02/25/2005	3057821	02/07/2006
PB 'N CONES	87/105715	07/15/2016	5224931	06/13/2017
PEANUT BUTTER PANIC	78/022088	08/21/2000	2832952	04/13/2004
PERFECTLY PEPPERMINT	78/781015	12/27/2005	3145595	09/19/2006
PERSONALS	78/531734	12/13/2004	3080859	04/11/2006
POLAR TREATS	72/353940	03/12/1970	926505	01/04/1972
POLAR TREATS and Bear Design	74/631127	02/07/1995	1946861	01/09/1996
				
QUICK BLEND	77/624387	12/02/2008	3637092	06/09/2009
ROCKIN' ROCKY ROAD	87/054537	05/31/2016	5282317	09/05/2017

Mark	Application Number	Application Date	Registration Number	Registration Date
SCOOPER HERO	78/756076	11/17/2005	3145576	09/19/2006
SCOOPS and Design 	77/851545	10/19/2009	3875745	11/16/2010
SCREAMERS	75/116311	06/10/1996	2232584	03/16/1999
SIMPLE SCOOPS	87/212484	10/22/2016	5293149	09/19/2017
SIMPLY VANILLA	85/755498	10/16/2012	4602057	09/09/2014
SLUSH POPS	74/326776	10/30/1992	1790566	08/31/1993
SNACK ATTACK	77/624447	12/02/2008	4148209	05/29/2012
SO HOPPIN' GOOD	86/849167	12/15/2015	5120925	01/10/2017
SOUR WOWER	77/477651	05/19/2008	3520573	10/21/2008
SPLIT DECISION	85/368786	07/12/2011	4151675	05/29/2012
STAR BAR	78/584820	03/10/2005	3065828	03/07/2006
SUNDAE CRUNCH	74/388446	05/10/1993	1941953	12/19/1995
SUPER CHUNKY COOKIE DOUGH	78/572269	02/22/2005	3235881	05/01/2007
SUPER FUDGE BROWNIE	78/729739	10/10/2005	3401751	03/25/2008
SWEET FREEDOM	78/316567	10/21/2003	2884475	09/14/2004
SWEET OL' JOE	85/518268	01/17/2012	4256521	12/11/2012

Mark	Application Number	Application Date	Registration Number	Registration Date
TRIPLE DELIGHT	85/755485	10/16/2012	4637680	11/11/2014
TRUCK STOP FUDGE	85/518236	01/17/2012	4203761	09/04/2012
TWIRLIX	78/676237	07/22/2005	3706982	11/03/2009
VANILLA #178	85/518179	01/17/2012	4203758	09/04/2012
WELLS'	73/690489	10/19/1987	1494418	06/28/1988
WELLS A FAMILY COMPANY SINCE 1913 and Design	85/046109	05/24/2010	3922504	02/22/2011
				
REAL ICE CREAM	77/933524	2/11/2010	4069035	12/13/2011
GUMBELIEVABLES	78/729894	10/10/2005	3357419	12/18/2007

Mark	Application Number	Application Date	Registration Number	Registration Date
I DO! I DO! WEDDING CAKE	85/120564	9/1/2010	4080951	1/3/2012
CHOCOLATE LOVERS TRIPLE CHOCOLATE CAKE	85/173372	11/10/2010	4071770	12/13/2011
NATURALLY	85/218994	1/17/2011	4043400	10/18/2011
STRAWBERRIES ARE FOREVER SHORTCAKE	85/261013	3/8/2011	4075326	12/20/2011

Mark	Application Number	Application Date	Registration Number	Registration Date
24 KARAT CARROT CAKE	85/450065	10/18/2011	4211528	9/18/2012
CUP O'COFFEE CAKE	85/509309	1/5/2012	4203756	9/4/2012
2ND ST. CREAMERY SUPER PREMIUM ICE CREAM	85/512501	1/10/2012	4203757	9/4/2012