

Firm Brochure

(Part 2A of Form ADV)

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This brochure provides information about the qualifications and business practices of Melia Wealth LLC. Being registered as a registered investment adviser does not imply a certain level of skill or training. If you have any questions about the contents of this brochure, please contact us at: 918-794-9290, or by email at: greg@meliagroup.com. The information in this brochure has not been approved or verified by the United States Securities and Exchange Commission, or by any state securities authority.

Additional information about Melia Wealth Advisory Group LLC (IARD# 145402) is available on the SEC's website at www.adviserinfo.sec.gov

April 3, 2024

Item 2: Material Changes

Annual Update

The Material Changes section of this brochure will be updated annually or when material changes occur since the previous release of the Firm Brochure.

Material Changes since the Last Update

This update is in accordance with the annual filing updates for investment advisors. Since the last update on March 6, 2023, the following changes have occurred:

- Document updated to disclose Bret Travis as the new Chief Compliance Officer for the firm including attachment of his 2B.
 - Item 4 has been updated to disclose the most recent calculation of assets under management.
 - Item 5 Assets under management section updated.
 - Item 7 updated to include an account minimum.
 - Item 10 and 2B for updated for Greg to remove an outside business activity.
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Full Brochure Available

This Firm Brochure being delivered is the complete brochure for the Firm.

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Item 4: Advisory Business

Firm Description

Melia Wealth LLC ("MW") was founded in 2009. Greg Scott Melia is a 100% owner. Bret Travis is the Chief Compliance Officer.

Types of Advisory Services

MW provides investment supervisory services, also known as asset management services.

ASSET MANAGEMENT

MW offers discretionary direct asset management services to advisory clients. MW will offer clients ongoing portfolio management services through determining individual investment goals, time horizons, objectives, and risk tolerance. Investment strategies, investment selection, assets allocation, portfolio monitoring and the overall investment program will be based on the above factors. The client will authorize MW discretionary authority to execute selected investment program transactions as stated within the Investment Advisory Agreement.

Client Tailored Services and Client Imposed Restrictions

The goals and objectives for each client are documented in our client files. Investment strategies are created that reflect the stated goals and objectives. Clients may impose restrictions on investing in certain securities or types of securities.

Agreements may not be assigned without client consent.

Wrap Fee Programs

MW does not participate in wrap fee programs.

Client Assets under Management

As of December 31, 2023, MW has approximately \$ 455,681,209.00 of client assets under management on a discretionary basis and none on a non-discretionary basis.

Item 5: Fees and Compensation

Method of Compensation and Fee Schedule

ASSET MANAGEMENT

Client agrees to pay Melia a monthly "management fee" for investment advisory and management services received under this Agreement. Lesser fees for comparable services may be available elsewhere. No portion of the management fee will be based upon capital gains or capital appreciation. The management fee will be .07917% of the "Ending Value" reported on the CHARLES SCHWAB & CO., INC. Monthly Account Statement. Client agrees to authorize Custodian to pay Melia management fees directly from Account, (CHARLES SCHWAB & CO., INC. Institutional Standard Account Application box 9 "Fee Deduction and Payment Authorization"). Management fee transactions are reported on the monthly account statements provided by the Custodian.

For Example: The account statement ending value for Nov 1-30 is \$897,000.97

The November Management Fee is $\$897,000.97 \times .0007917 = \710.16

Client agrees to direct \$710.16 to be deducted from the account in December and the transaction will be reported on the December 1-31 Account Statement.

Client may incur charges imposed directly at the asset level. Melia does not share in any portion of these fees charged at the asset level. Any fees charged to Client by the Custodian (brokerage commissions, custodial fees, services charges, stock transfer fees, transactions fees, and other similar charges incurred in connection with Account transactions) are exclusive of, and in addition to, Melia's compensation. Melia does not share in any portion of the fees assessed by the Custodian.

Client Payment of Fees

Investment management fees are deducted from accounts monthly, in arrears, meaning that fees are deducted on or after the first business day of the subsequent month. Fees are deducted from client account to facilitate payment. Fees deducted are reflected on the custodial account statement. The client must consent in advance to direct debiting of management fees from their account.

Additional Client Fees Charged

Custodians may charge transaction fees on purchases or sales of certain mutual funds, equities, and exchange-traded funds. These charges may include mutual fund transactions fees, postage and handling and miscellaneous fees (fee levied to recover costs associated with fees assessed by self-regulatory organizations). MW, in its sole discretion, may waive its minimum fee and/or charge a lesser investment advisory fee based upon certain criteria (e.g., historical relationship, type of assets, anticipated future earning capacity, anticipated future additional assets, dollar amounts of assets to be managed, related accounts, account composition, negotiations with clients, etc.).

For more details on the brokerage practices, see Item 12 of this brochure.

Prepayment of Client Fees

MW does not bill in advance.

External Compensation for the Sale of Securities to Clients

MW does not receive any external compensation for the sale of securities to clients, nor do any of the investment advisor representatives of MW.

Item 6: Performance-Based Fees

Sharing of Capital Gains

Fees are not based on a share of the capital gains or capital appreciation of managed securities.

MW does not use a performance-based fee structure because of the conflict of interest. Performance-based compensation may create an incentive for the adviser to recommend an investment that may carry a higher degree of risk to the client.

Item 7: Types of Clients

Description

MW generally provides investment advice to individuals, pension and profit sharing plans, trusts, estates, or charitable organizations, corporations or business entities.

Client relationships vary in scope and length of service.

Account Minimums

MW requires a \$100,000 minimum to open an account. MW may at their sole discretion waive the minimum account size.

Item 8: Methods of Analysis, Investment Strategies and Risk of Loss

Methods of Analysis

Security analysis methods may include fundamental analysis, technical analysis, and cyclical analysis. Investing in securities involves risk of loss that clients should be prepared to bear. Past performance is not a guarantee of future returns.

Fundamental analysis involves evaluating a stock using real data such as company revenues, earnings, return on equity, and profits margins to determine underlying value and potential growth. Technical analysis involves evaluating securities based on past prices and volume. Cyclical analysis involves analyzing the cycles of the market.

The main sources of information include financial newspapers and magazines, research materials prepared by others, corporate rating services, annual reports, prospectuses, and filings with the Securities and Exchange Commission.

Investment Strategy

The investment strategy for a specific client is based upon the objectives stated by the client during consultations. The client may change these objectives at any time. Each client executes an Investment Policy Statement or Risk Tolerance that documents their objectives and their desired investment strategy.

Other strategies may include long-term purchases, short-term purchases and trading.

Security Specific Material Risks

Fundamental analysis may involve interest rate risk, market risk, business risk, and financial risk. Risks involved in technical analysis are inflation risk, reinvestment risk, and market risk. Cyclical analysis involves inflation risk, market risk, and currency risk.

All investment programs have certain risks that are borne by the investor. Our investment approach constantly keeps the risk of loss in mind. Investors face the following investment risks and should discuss these risks with MW:

- *Interest-rate Risk:* Fluctuations in interest rates may cause investment prices to fluctuate. For example, when interest rates rise, yields on existing bonds become less attractive, causing their market values to decline.
- *Market Risk:* The price of a security, bond, or mutual fund may drop in reaction to tangible and intangible events and conditions. This type of risk is caused by

external factors independent of a security's particular underlying circumstances. For example, political, economic and social conditions may trigger market events.

- *Inflation Risk*: When any type of inflation is present, a dollar today will buy more than a dollar next year, because purchasing power is eroding at the rate of inflation.
- *Currency Risk*: Overseas investments are subject to fluctuations in the value of the dollar against the currency of the investment's originating country. This is also referred to as exchange rate risk.
- *Reinvestment Risk*: This is the risk that future proceeds from investments may have to be reinvested at a potentially lower rate of return (i.e. interest rate). This primarily relates to fixed income securities.
- *Business Risk*: These risks are associated with a particular industry or a particular company within an industry. For example, oil-drilling companies depend on finding oil and then refining it, a lengthy process, before they can generate a profit. They carry a higher risk of profitability than an electric company which generates its income from a steady stream of customers who buy electricity no matter what the economic environment is like.
- *Liquidity Risk*: Liquidity is the ability to readily convert an investment into cash. Generally, assets are more liquid if many traders are interested in a standardized product. For example, Treasury Bills are highly liquid, while real estate properties are not.
- *Financial Risk*: Excessive borrowing to finance a business' operations increases the risk of profitability, because the company must meet the terms of its obligations in good times and bad. During periods of financial stress, the inability to meet loan obligations may result in bankruptcy and/or a declining market value.

Item 9: Disciplinary Information

Criminal or Civil Actions

The firm and its management have not been involved in any criminal or civil action.

Administrative Enforcement Proceedings

The firm and its management have not been involved in administrative enforcement proceedings.

Self-Regulatory Organization Enforcement Proceedings

The firm and its management have not been involved in legal or disciplinary events related to past or present investment clients.

Item 10: Other Financial Industry Activities and Affiliations

Broker-Dealer or Representative Registration

Neither MW nor any of its employees are registered representatives of a broker-dealer.

Futures or Commodity Registration

Neither MW nor its employees are registered or has an application pending to register as a futures commission merchant, commodity pool operator, or a commodity trading advisor.

Material Relationships Maintained by this Advisory Business and Conflicts of Interest

Managing Member Greg Melia is an insurance agent with Melia Advisory Group. 30% or less of Mr. Melia's time is spent in this practice. From time to time, he will offer clients advice or products from those activities.

These practices represent conflicts of interest because it gives Mr. Melia an incentive to recommend products based on the commission amount received. This conflict is mitigated by disclosures, procedures, and the firm's Fiduciary obligation to place the best interest of the client first and clients are not required to purchase any products. Clients have the option to purchase these products through another insurance agent of their choosing.

Mr. Melia also has non-financial industry affiliated businesses as the owner of Melia Properties LLC; a real estate holding and leasing company. Mr. Melia collectively spends less than 10% of his time on this activity.

Mr. Melia is also owner of Melia Holdings LLC which has minority interest in non-financial industry related private companies with no conflict of interest. Less than 5% of his time is spent in this business. This business does not offer any services to the public, therefore, there is no conflict of interest.

Recommendations or Selections of Other Investment Advisors and Conflicts of Interest

MW does not utilize the services of Third Party Money Managers to manage client accounts.

Item 11: Code of Ethics, Participation or Interest in Client Transactions and Personal Trading

Code of Ethics Description

The employees of MW have committed to a Code of Ethics ("Code"). The purpose of our Code is to set forth standards of conduct expected of MW employees and addresses conflicts that may arise. The Code defines acceptable behavior for employees of MW. The Code reflects MW and its supervised persons' responsibility to act in the best interest of their client.

One area which the Code addresses is when employees buy or sell securities for their personal accounts and how to mitigate any conflict of interest with our clients. We do not allow any employees to use non-public material information for their personal profit or to use internal research for their personal benefit in conflict with the benefit to our clients.

MW's policy prohibits any person from acting upon or otherwise misusing non-public or inside information. No advisory representative or other employee, officer or director of MW may recommend any transaction in a security or its derivative to advisory clients or engage in personal securities transactions for a security or its derivatives if the advisory representative possesses material, non-public information regarding the security.

MW's Code is based on the guiding principle that the interests of the client are our top priority. MW's officers, directors, advisors, and other employees have a fiduciary duty to our clients and must diligently perform that duty to maintain the complete trust and confidence of our clients. When a conflict arises, it is our obligation to put the client's interests over the interests of either employees or the company.

The Code applies to "access" persons. "Access" persons are employees who have access to non-public information regarding any clients' purchase or sale of securities, or non-public information regarding the portfolio holdings of any reportable fund, who are involved in making securities recommendations to clients, or who have access to such recommendations that are non-public.

The firm will provide a copy of the Code of Ethics to any client or prospective client upon request.

Investment Recommendations Involving a Material Financial Interest and Conflict of Interest

MW and its employees do not recommend to clients securities in which we have a material financial interest.

Advisory Firm Purchase of Same Securities Recommended to Clients and Conflicts of Interest

MW and its employees may buy or sell securities that are also held by clients. In order to mitigate conflicts of interest such as front running of client trades, employees are required to disclose all reportable securities transactions as well as provide MW with copies of their brokerage statements.

The Chief Compliance Officer of MW is Bret Travis. He reviews all employee trades each quarter. The personal trading reviews ensure that the personal trading of employees does not affect the markets and that clients of the firm receive preferential treatment over employee transactions.

Client Securities Recommendations or Trades and Concurrent Advisory Firm Securities Transactions and Conflicts of Interest

MW does not maintain a firm proprietary trading account and does not have a material financial interest in any securities being recommended and therefore no conflicts of interest exist. However, employees may buy or sell securities at the same time they buy or sell securities for clients. In order to mitigate conflicts of interest such as front running, employees are required to disclose all reportable securities transactions as well as provide MW with copies of their brokerage statements.

The Chief Compliance Officer of MW is Bret Travis. He reviews all employee trades each quarter. The personal trading reviews ensure that the personal trading of employees does

not affect the markets and that clients of the firm receive preferential treatment over employee transactions.

Item 12: Brokerage Practices

Factors Used to Select Broker-Dealers for Client Transactions

MW may recommend the use of a particular broker-dealer or may utilize a broker-dealer of the client's choosing. MW will select appropriate brokers based on a number of factors including but not limited to their relatively low transaction fees and reporting ability. MW relies on its broker to provide its execution services at the best prices available. Lower fees for comparable services may be available from other sources. Clients pay for any and all custodial fees in addition to the advisory fee charged by MW.

- *Directed Brokerage*
In circumstances where a client directs MW to use a certain broker-dealer, MW still has a fiduciary duty to its clients. The following may apply with Directed Brokerage: MW's inability to negotiate commissions, to obtain volume discounts, there may be a disparity in commission charges among clients, and conflicts of interest arising from brokerage firm referrals.
- *Best Execution*
Investment advisors who manage or supervise client portfolios on a discretionary basis have a fiduciary obligation of best execution. The determination of what may constitute best execution and price in the execution of a securities transaction by a broker involves a number of considerations and is subjective. Factors affecting brokerage selection include the overall direct net economic result to the portfolios, the efficiency with which the transaction is effected, the ability to effect the transaction where a large block is involved, the operational facilities of the broker-dealer, the value of an ongoing relationship with such broker and the financial strength and stability of the broker. The firm does not receive any portion of the trading fees.
- *Soft Dollar Arrangements*
MW does not receive any soft dollar benefits.

Aggregating Securities Transactions for Client Accounts

MW is authorized in its discretion to aggregate purchases and sales and other transactions made for the account with purchases and sales and transactions in the same securities for other Clients of MW. All clients participating in the aggregated order shall receive an average share price with all other transaction costs shared on a pro-rated basis.

Item 13: Review of Accounts

Schedule for Periodic Review of Client Accounts or Financial Plans and Advisory Persons Involved

Account reviews are performed annually by Becky Benanzer and Bret Travis, Chief Compliance Officer. Account reviews are performed more frequently when market

conditions dictate. Financial Plans are considered complete when recommendations are delivered to the client and a review is done only upon request of client.

Review of Client Accounts on Non-Periodic Basis

Other conditions that may trigger a review of clients accounts are changes in the tax laws, new investment information, and changes in a client's own situation.

Content of Client Provided Reports and Frequency

Clients receive written account statements no less than quarterly for managed accounts. Account statements are issued by the Advisor's custodian. Client receives confirmations of each transaction in account from Custodian and an additional statement during any month in which a transaction occurs.

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Item 14: Client Referrals and Other Compensation

Economic Benefits Provided to the Advisory Firm from External Sources and Conflicts of Interest

MW does not receive any economic benefits from external sources.

Advisory Firm Payments for Client Referrals

MW does not compensate for client referrals.

Item 15: Custody

Account Statements

All assets are held at qualified custodians, which means the custodians provide account statements directly to clients at their address of record at least quarterly.

MW is deemed to have constructive custody solely because advisory fees are directly deducted from client's account by the custodian on behalf of MW.

Automatic Fee Withdrawal

- a) The authorization or agreement will be limited to withdrawing contractually agreed upon investment adviser fees as authorized in the Investment Advisory Agreement.
- b) The frequency of fee withdrawal will be monthly.
- c) The custodian of the account will be advised in writing of the limitation of MW's access to the account. This requirement may be satisfied by furnishing to the custodian a copy of this agreement.
- d) The custodian will provide the client, not less than quarterly, a statement indicating all amounts disbursed from the account including, separately, the amount of advisory fees paid. This may be contained in the custodian's regular periodic report to the client.

Item 16: Investment Discretion

Discretionary Authority for Trading

MW accepts discretionary authority to manage securities accounts on behalf of clients. MW has the authority to determine, without obtaining specific client consent, the securities to be bought or sold, and the amount of the securities to be bought or sold. However, MW consults with the client prior to each trade to obtain concurrence if a blanket trading authorization has not been given.

The client approves the custodian to be used and the commission rates paid to the custodian. MW does not receive any portion of the transaction fees or commissions paid by the client to the custodian on certain trades.

Item 17: Voting Client Securities

Proxy Votes

MW does not vote proxies on securities. Clients are expected to vote their own proxies. The client will receive their proxies directly from the custodian of their account or from a transfer agent.

When assistance on voting proxies is requested, MW will provide recommendations to the client. If a conflict of interest exists, it will be disclosed to the client.

Item 18: Financial Information

Balance Sheet

A balance sheet is not required to be provided because MW does not serve as a custodian for client funds or securities and MW does not require prepayment of fees of more than \$1200 per client and six months or more in advance.

Financial Conditions Reasonably Likely to Impair Advisory Firm's Ability to Meet Commitments to Clients

MW has no condition that is reasonably likely to impair our ability to meet contractual commitments to our clients.

Bankruptcy Petitions during the Past Ten Years

Neither MW nor its management has had any bankruptcy petitions in the last ten years.

Supervised Person Brochure

Part 2B of Form ADV

Greg Scott Melia, CLU

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This brochure supplement provides information about Greg Melia and supplements Melia Wealth LLC's brochure. You should have received a copy of that brochure. Please contact Greg Melia if you did not receive Melia Wealth LLC's brochure or if you have any questions about the contents of this supplement.

Additional information about Greg Melia (CRD# 2717159) is available on the SEC's website at www.adviserinfo.sec.gov.

March 6, 2023

Brochure Supplement (Part 2B of Form ADV)

Supervised Person Brochure

Principal Executive Officer Greg Scott Melia, CLU

- Year of birth: 1966
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Educational Background and Business Experience

Educational Background:

- 1 year at Tulsa Junior College

Business Experience:

- Melia Wealth LLC; Managing Member/IAR; 08/2007-Present
 - Melia Properties LLC; Owner; 09/2008-Present
 - Melia Advisory Group; President/Insurance Agent; 04/1994-Present
 - Melia Holdings LLC; Managing Member; 10/2016-Present
 - MAG Tax; Owner; 01/2014-12/2022
 - Starchip Enterprises; Owner; 10/2013-12/2014
 - Woodbury Financial Services; Registered Representative; 1989-1995
-

Professional Certifications

Employees have earned certifications and credentials that are required to be explained in further detail.

Chartered Life Underwriter (CLU): Chartered Life Underwriter is a designation granted by the American College. CLU certification requirements:

- Complete successfully CLU coursework 5 required and 3 elective.
 - Meet the experience requirements: Three years of business experience immediately preceding the date of use of the designation are required. An undergraduate or graduate degree from an accredited educational institution qualifies as one year of business experience.
 - Take the Professional Ethics Pledge.
 - When you achieve your CLU designation, you must earn 30 hours of continuing education credit every two years.
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Disciplinary Information

None to report.

Other Business Activities Engaged In

Greg Melia has a financial industry affiliated business as an insurance agent with Melia Advisory Group. From time to time, he offers clients advice or products from those activities. Clients are not required to purchase any products.

These practices represent conflicts of interest because it gives Mr. Melia an incentive to recommend products based on the commission amount received. This conflict is mitigated by disclosures, procedures, and the firm's Fiduciary obligation to place the best

interest of the client first and clients are not required to purchase any products. Clients have the option to purchase these products through another insurance agent of their choosing.

Mr. Melia also has non-financial industry affiliated businesses as the owner of Melia Properties LLC; a real estate holding and leasing company. Mr. Melia collectively spends less than 10% of his time on this activity.

Mr. Melia is also owner of Melia Holdings LLC which has minority interest in non-financial industry related private companies with no conflict of interest. Less than 5% of his time is spent in this business. This business does not offer any services to the public, therefore, there is no conflict of interest.

Performance Based Fee Description

Mr. Melia receives additional compensation in his capacity as an insurance agent, but he does not receive any performance-based fees.

Supervision

Greg Melia is supervised by Bret Travis, but as the owner of Melia Wealth Advisory Group, LLC, he is responsible for formulation and monitoring of investment advice offered to clients. He will adhere to the policies and procedures as described in the firm's Compliance Manual. Mr. Travis can be contacted at 918-794-9290 or by email at bret@meliagroup.com.

Supervised Person Brochure

Part 2B of Form ADV

Bret Eugene Travis

Melia Wealth LLC
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This brochure supplement provides information about Bret Travis and supplements Melia Wealth LLC's brochure. You should have received a copy of that brochure. Please contact Bret Travis if you did not receive Melia Wealth LLC's brochure or if you have any questions about the contents of this supplement.

Additional information about Bret Travis (CRD# 5830899) is available on the SEC's website at www.adviserinfo.sec.gov.

March 6, 2023

Brochure Supplement (Part 2B of Form ADV)

Supervised Person Brochure

Principal Executive Officer

Bret Eugene Travis

- Year of birth: 1966
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Educational Background and Business Experience

Educational Background:

- University of Tulsa; 05/1992

Business Experience:

- Melia Wealth LLC; Chief Compliance Officer; 03/2023 - Present
 - Melia Wealth LLC; Investment Advisor Representative; 03/2016-Present
 - ATFS LLC; Owner/ Tax Preparer 01/2023 - Present
 - MAG Tax; Tax Preparer; 01/2015-12/2022
 - H.D. Vest Advisory Services, Inc.; Investment Advisor Representative; 01/2011-07/2015
 - HD Vest Investment Services; Registered Representative; 10/2010-07/2015
 - ATFS LLC; Owner/Tax Preparer; 01/2010-12/2014
 - Diversified Leasing Sales and Service LLC; Manager; 05/2007-12/2009
 - Victory Energy Operations LLC; Cost Accountant; 02/2008-11/2008
 - Cline Machine Inc.; Manager; 01/1997-05/2007
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Disciplinary Information

None to report.

Other Business Activities Engaged In

Bret Travis is a tax preparer for ATFS, LLC. Mr. Travis spends less than 5% of his time in this activity. From time to time, he will offer clients services from this activity.

This represents a conflict of interest because it gives an incentive to recommend services based on the fee amount received. This conflict is mitigated by disclosures, procedures, and the firm's Fiduciary obligation to place the best interest of the client first and the clients are not required to purchase any services. Clients have the option to purchase these services through another tax preparer of their choosing.

Performance Based Fee Description

Bret Travis receives compensation as a tax preparer and does not receive any performance based fees.

Supervision

Bret Travis is the Chief Compliance Officer for Melia Wealth LLC. He is ultimately responsible for all supervision. He will adhere to the policies and procedures as described in the firm's Compliance Manual. Mr. Travis can be contacted at 918-794-9290 or by email at bret@meliagroup.com.