

Wilks Dan H.
Form 4
December 29, 2017

FORM 4

UNITED STATES SECURITIES AND EXCHANGE COMMISSION
Washington, D.C. 20549

Check this box
if no longer
subject to
Section 16.
Form 4 or
Form 5
obligations
may continue.
See Instruction
1(b).

**STATEMENT OF CHANGES IN BENEFICIAL OWNERSHIP OF
SECURITIES**

Filed pursuant to Section 16(a) of the Securities Exchange Act of 1934,
Section 17(a) of the Public Utility Holding Company Act of 1935 or Section
30(h) of the Investment Company Act of 1940

OMB APPROVAL

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(Print or Type Responses)

1. Name and Address of Reporting Person *
Wilks Brothers, LLC

2. Issuer Name **and** Ticker or Trading
Symbol
CARBO CERAMICS INC [CRR]

5. Relationship of Reporting Person(s) to
Issuer

(Check all applicable)

(Last) (First) (Middle)

17010 IH 20

3. Date of Earliest Transaction
(Month/Day/Year)
05/31/2017

____ Director ____X__ 10% Owner
____ Officer (give title ____X__ Other (specify
below) below)

See Remarks

(Street)

4. If Amendment, Date Original
Filed(Month/Day/Year)

6. Individual or Joint/Group Filing(Check
Applicable Line)
____ Form filed by One Reporting Person
__X__ Form filed by More than One Reporting
Person

CISCO, TX 76437

(City) (State) (Zip)

Table I - Non-Derivative Securities Acquired, Disposed of, or Beneficially Owned

1. Title of Security (Instr. 3)	2. Transaction Date (Month/Day/Year)	2A. Deemed Execution Date, if any (Month/Day/Year)	3. Transaction Code (Instr. 8)	4. Securities Acquired (A) or Disposed of (D) (Instr. 3, 4 and 5)	5. Amount of Securities Beneficially Owned Following Reported Transaction(s) (Instr. 3 and 4)	6. Ownership Form: Direct (D) or Indirect (I) (Instr. 4)	7. Nature of Indirect Beneficial Ownership (Instr. 4)
Common Stock	11/14/2017		P	Amount 134,356	(A) or (D) A Price \$ 8.57 (1)	1,384,499 (2)	D
Common Stock	11/15/2017		P	Amount 115,644	(A) or (D) A Price \$ 8.83 (3)	1,500,143 (2)	D
Common Stock	11/21/2017		P	Amount 20,000	(A) or (D) A Price \$ 9.94 (4)	1,520,143 (2)	D

Reminder: Report on a separate line for each class of securities beneficially owned directly or indirectly.

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SEC 1474
(9-02)

Table II - Derivative Securities Acquired, Disposed of, or Beneficially Owned
(e.g., puts, calls, warrants, options, convertible securities)

1. Title of Derivative Security (Instr. 3)	2. Conversion or Exercise Price of Derivative Security	3. Transaction Date (Month/Day/Year)	3A. Deemed Execution Date, if any (Month/Day/Year)	4. Transaction Code (Instr. 8)	5. Number of Derivative Securities Acquired (A) or Disposed of (D) (Instr. 3, 4, and 5)	6. Date Exercisable and Expiration Date (Month/Day/Year)	7. Title and Amount Underlying Security (Instr. 3 and 4)
				Code	V (A) (D)	Date Exercisable Expiration Date	Title Amount Number Share
Call Option (right to buy)	\$ 10	12/08/2017		P	2,000	12/08/2017 12/15/2017	Common Stock 200
Call Option (right to buy)	\$ 10	12/15/2017		E	2,000	12/08/2017 12/15/2017	Common Stock 200
Put Option (obligation to buy)	\$ 13	05/31/2017		S	6,275	05/31/2017 12/15/2017	Common Stock 627
Put Option (obligation to buy)	\$ 14	05/31/2017		P	6,275	05/31/2017 06/15/2017	Common Stock 627
Put Option (obligation to buy)	\$ 13	12/04/2017		S	6,275	12/04/2017 06/15/2018	Common Stock 627
Put Option (obligation to buy)	\$ 14	12/04/2017		P	6,275	12/04/2017 12/15/2017	Common Stock 627

Reporting Owners

Reporting Owner Name / Address	Relationships			
	Director	10% Owner	Officer	Other
Wilks Brothers, LLC 17010 IH 20 CISCO, TX 76437		X		See Remarks
Wilks Dan H. 17010 IH 20 CISCO, TX 76437		X		

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Wilks Staci
17010 IH 20
CISCO, TX 76437

X

Wilks Farris
17010 IH 20
CISCO, TX 76437

X

Signatures

Dan H. Wilks, By: /s/ Morgan D Neff, Morgan D Neff, as Attorney-in-Fact

12/29/2017

__Signature of Reporting Person

Date

Staci Wilks, By: /s/ Morgan D Neff, Morgan D Neff, as Attorney-in-Fact

12/29/2017

__Signature of Reporting Person

Date

Farris Wilks, By: /s/ Morgan D Neff, Morgan D Neff, as Attorney-in-Fact

12/29/2017

__Signature of Reporting Person

Date

WILKS BROTHERS, LLC, By: /s/ Morgan D Neff, Name: Morgan D Neff, Title:
Attorney-in-Fact

12/29/2017

__Signature of Reporting Person

Date

Explanation of Responses:

- * If the form is filed by more than one reporting person, *see* Instruction 4(b)(v).
- ** Intentional misstatements or omissions of facts constitute Federal Criminal Violations. *See* 18 U.S.C. 1001 and 15 U.S.C. 78ff(a).
- (1) The price reported in Column 4 is a weighted average price. These shares were purchased in multiple transactions at prices ranging from \$8.41 to \$8.58, inclusive.
- (2) These shares of Common Stock are beneficially owned directly by Dan Wilks and Staci Wilks. This Form 4 is also filed by Wilks Brothers, LLC, which directly beneficially owns 2,294,772 shares of Common Stock. See Remarks.
- (3) The price reported in Column 4 is a weighted average price. These shares were purchased in multiple transactions at prices ranging from \$8.54 to \$8.87, inclusive.
- (4) The price reported in Column 4 is a weighted average price. These shares were purchased in multiple transactions at prices ranging from \$9.93 to \$9.97, inclusive.

Remarks:

This Form 4 is also being filed by (i) Dan H. Wilks, in his capacity as a managing member of Wilks Brothers, LLC (ii) Farris Wilks

Certain of these transactions are matchable transactions under Section 16(b) of the Exchange Act. The reporting person has disclosed

Note: File three copies of this Form, one of which must be manually signed. If space is insufficient, *see* Instruction 6 for procedure.

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