Package ‘OEFPIL’

March 22, 2021

Type Package

Title Optimal Estimation of Function Parameters by Iterated Linearization

Version 0.1.0


License GPL (>= 2)

Depends R(>= 3.6.0)

Imports Deriv, MASS, ggplot2, matrixcalc, minpack.lm, plyr

Encoding UTF-8

LazyData true

RoxygenNote 7.1.1

NeedsCompilation no

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Repository CRAN

Date/Publication 2021-03-22 15:10:02 UTC

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Description

Function which extracts the estimated model coefficients from an object of class "OEFPIL".

Usage

```r
## S3 method for class 'OEFPIL'
coef(object, ...)
```

Arguments

- `object`: an object of class "OEFPIL" (a result of a call to `OEFPIL`).
- `...`: other arguments.

Value

A named vector of estimated model coefficients extracted from an "OEFPIL" object.

See Also

OEFPIL

Examples

```r
##Creating a data file (using steam data from MASS library)
library(MASS)
steamdata <- steam
colnames(steamdata) <- c("x","y")
startsteam <- list(b1 = 5, b2 = 8, b3 = 200)
k <- nrow(steamdata)
CM <- diag(rep(0.1,2*k))
```
## Creating an OEFPIL object

```r
st1 <- OEFPIL(steamdata, y ~ b1 * 10^(b2 * x/(b3 + x)), startsteam, CM, useNLS = FALSE)
```

## Use of coef function

```r
coef(st1)
```

---

### confBands.OEFPIL

**Confidence and prediction bands for OEFPIL object**

**Description**

Function calculates pointwise confidence bands and prediction bands of estimated function from an object of class "OEFPIL".

**Usage**

```r
## S3 method for class 'OEFPIL'
confBands(object, xx, signif.level = 0.05, new.obs.variance)
```

**Arguments**

- `object` an object of class "OEFPIL" (a result of a call to OEFPIL).
- `xx` a sequence of x-coordinates of points for computing confidence and prediction intervals. If missing, the default sequence `seq(from = min(x), to = max(x), length.out = 301)` is used.
- `signif.level` a numerical value or a vector of significance levels for confidence bands. If missing, the default value 0.05 is used.
- `new.obs.variance` the variance of a new observation for prediction interval computing.

**Details**

An argument `signif.level` can be one numerical value or vector of numerical values of significance levels for confidence intervals.

If `new.obs.variance` is not defined by user, the average variance in the dependent variable is used to compute prediction intervals.

**Value**

Returns an object of type list containing the following components.

- `xx` a numerical vector of points where intervals are calculated.
- `yy` a numerical vector with values of estimated function in `xx`.
- `PointwiseCB` a matrix of confidence intervals at points `xx`.
- `PredictCB` a matrix of prediction intervals at points `xx`. 
See Also

OEFPIL, plot.OEFPIL

Examples

```r
##-- Continuing the coef.OEFPIL(.) example:

##Use of confBands function with default parameters
a <- confBands(st1)
str(a)

##Computing two different confidence bands in one step
b <- confBands(st1, signif.level = c(0.01,0.05))
str(b)
```

confInt.OEFPIL

Confidence intervals for OEFPIL parameters

Description

Function computes confidence intervals for the parameters counted by OEFPIL function.

Usage

confInt.OEFPIL(object, signif.level = object$contents$signif.level, parm)

Arguments

- `object`: an object of class "OEFPIL" (a result of a call to OEFPIL).
- `signif.level`: a numerical value or a vector of significance levels for confidence intervals. If missing, a value from the input "OEFPIL" object is used.
- `parm`: a specification of which parameters are to be given confidence intervals, either a vector of numbers or a vector of names. If missing, all parameters are considered.

Details

The confidence intervals are computing under normality assumption.

Value

A matrix of estimated confidence intervals for model coefficients from an "OEFPIL" object. The matrix contains lower and upper confidence limits (columns) for each parameter (rows).
See Also

OEFPIL

Examples

##-- Continuing the coef.OEFPIL(.) example:

##Use of confint function
#one numerical value
confInt.OEFPIL(st1)

#vector of numerical values
confInt.OEFPIL(st1, signif.level = c(0.01,0.05,0.1))

#estimation of specified parameters
confInt.OEFPIL(st1, signif.level = c(0.01,0.05,0.1), parm = c('b1','b2'))

---

curvplot.OEFPIL

Plot of estimated curve for OEFPIL object

Description

Function for plotting the estimated curve with pointwise confidence bands for an object of class "OEFPIL".

Usage

curvplot.OEFPIL(object, signif.level, xx)

Arguments

object an object of class "OEFPIL" (a result of a call to OEFPIL).

signif.level a numeric value or a vector of significance levels for pointwise confidence bands. If missing, the estimated curve is plotted without confidence bands.

xx a sequence of x-coordinates of points for computing and plotting confidence bands. If missing, the default sequence seq(from = min(x),to = max(x), length.out = 301) is used.

Value

A ggplot graph of the estimated curve with pointwise confidence bands. The result can be edit using other ggplot components as usually.

See Also

OEFPIL, paramplot.OEFPIL and plot.OEFPIL.
Examples

```r
library(MASS)
library(ggplot2)

##Creating a data file
steamdata <- steam
colnames(steamdata) <- c("x","y")
n <- nrow(steamdata)
CM1 <- diag(rep(10,n))
CM2 <- diag(c(rep(12,n), rep(14,n)))

##Creating OEFPIL objects
st1 <- OEFPIL(steamdata, y ~ b1 * 10^(b2 * x/ (b3 + x)), list(b1 = 5, b2 = 8, b3 = 200), CM1, useNLS = FALSE)
st2 <- OEFPIL(steamdata, y ~ b1 * 10^(b2 * x/ (b3 + x)), list(b1 = 5, b2 = 8, b3 = 200), CM2, useNLS = FALSE)

##Use of curvplot.OEFPIL function on an object of class 'OEFPIL'
curvplot.OEFPIL(st1, signif.level = 0.05)

##Use of curvplot.OEFPIL function on an object of class 'OEFPIL' with different arguments
curvplot.OEFPIL(st2, signif.level = c(0.01,0.05), xx = seq(0,110,1))

##Use of curvplot.OEFPIL function with additional arguments as for ggplot2
curvplot.OEFPIL(st1, signif.level = 0.05) +
  labs(x = "New x label") +
  labs(title = "New graph title")
```

Description

Fitting the unloading curve in nanoindentation process by power law function with parameters estimated by iterated linearization algorithm (OEFPIL). The special case of OEFPIL function customized for using in nanoindentation (see 'Details').

Usage

```r
NanoIndent.OEFPIL(data, alpha.start, m.start, hp.start, unload.data = FALSE, ucut = 0.98, lcut = 0.4, CM, uh = 0.5, uf = 0.001, max.iter = 100, see.iter.val = FALSE, save.file.name, th = .Machine$double.eps ^ (2 / 3), signif.level = 0.05, useNLS = TRUE)
```

Arguments

data an object of type data.frame with 2 named columns or list with 2 elements.
alpha.start a starting value of the fitting constant alpha.
m.start  a starting value of the exponent m.
hp.start  a starting value of the permanent indentation depth hp.
unload.data  a logical value (default FALSE) indicating the structure of data. If TRUE, an input data contains only unloading part of the curve. If FALSE, an input data contains complete loading, hold and unloading parts of an indentation process.
ucut  a numerical value, indicating the upper bound of cut off.
lcut  a numerical value, indicating the lower bound of cut off.
CM  a covariance matrix of the input data. See 'Details' for more information.
uh  standard deviation of depth.
uF  standard deviation of load.
max.iter  maximum number of iterations.
see.iter.val  logical. If TRUE, all the partial results of the OEFPIL algorithm are displayed and saved. The default value is FALSE.
save.file.name  a name of the file for saving results. If missing, no output file is saved.
th  a numerical value, indicating threshold necessary for the iteration stoppage.
signif.level  a significance level for the confidence interval.
useNLS  logical. If TRUE (the default value), function will set up starting parameters calculated by nlsLM function (nonlinear least square estimation).

Details

In this special case of the OEFPIL function, the dependence of parameters is fixed in the form: 
\( F = \alpha \ast (h - h_p)^m \), where \( F \) is load and \( h \) depth measured within a nanoindentation process. It is possible to set own starting values of the parameters, in the other case these values are calculated by the algorithm and printing into the console.

A selection of the part of the unloading curve fitted by a power law function is provided with lcut and ucut arguments. The default values 0.4 and 0.98 corresponds to the range 40 - 98\% \( F_{max} \) (maximum force) as recommended in ISO 14577 standard.

The CM has to be a \( 2n \) covariance matrix (where \( n \) is length of data) of following structure: first \( n \) elements of the diagonal correspond to the variance of depth and other to the variance of load. If argument CM is missing, the input covariance matrix is set to a diagonal matrix with variance of depth and load (calculated from uh and uF) on the diagonal. If standard deviations are missing too, the default values (uh=0.5, uF=0.001) are used.

The estimations and confidence intervals are computed under normality assumption (see OEFPIL 'Details').

Value

Returns an object of class "OEFPIL". It is a list containing at least the following components

name_Est  estimations of model parameters.
name_upgraded.start.val  modified starting values of estimating parameters (result from nlsLM function).
cov.m_Est  estimated covariance matrix of parameters.
it_num number of iterations.

CI_parameters a list of confidence intervals for estimated parameters (a significance level is based on signif.level argument).

logs warnings or messages of events, which happen during the run of the algorithm.

... for other components specification see OEFPII.

contents a list of outputs as original values of data and other characteristics, which are usable in plotting or other operations with model results.

If useNLS argument is set to FALSE, the name_upgraded.start.val are the same as start.values (no nlsLM procedure for starting value fitting is performed).

References


See Also

OEFPII

Examples

```r
##Use of NanoIndent function for data file "silicaBerk.RData" (a part of the OEFPII package)
signif.level = 0.05
output.form.NI <- NanoIndent.OEFPIII(silicaBerk, unload.data = TRUE, ucut = 0.98, lcut = 0.2,
 uh = 0.5, uF = 0.001, signif.level = signif.level)

##The output is an object of class 'OEFPII', supplementary functions for this class are available
##Use of summary function
summary(output.form.NI)

##Plot of estimated unloading curve
plot(output.form.NI, signif.level = signif.level)
```
Description

Function for computing optimal estimate of parameters of a nonlinear function by iterated linearization (using Taylor expansion). The model considers measurements errors in both (dependent and independent) variables.

Usage

OEFPIL(data, form, start.val, CM, max.iter = 100, see.iter.val = FALSE, save.file.name, th, signif.level, useNLS = TRUE)

Arguments

data a data file can be any object of type data.frame with 2 named columns or list with 2 elements.
form an object of class formula (or one that can be coerced to that class): a symbolic description of the model to be fitted. The details of model specification are given under 'Details'.
start.val a named list of starting values of estimating parameters.
CM a covariance matrix of data (See 'Details' for the information about required structure.).
max.iter maximum number of iterations.
see.iter.val logical. If TRUE, all the partial results of the algorithm are displayed and saved. The default value is FALSE.
save.file.name a name of the file for saving results. If missing, no output file is saved.
th a numerical value, indicating threshold necessary for the iteration stoppage. The default value is .Machine$double.eps^((2 / 3)).
signif.level a significance level for the confidence interval. If missing, the default value 0.05 is used.
useNLS logical. If TRUE (the default value), function will set up starting parameters calculated by nlsLM function (nonlinear least square estimation).

Details

Models for OEFPIL function are specified symbolically. A typical model has the form y ~ f(x, a_1, \ldots, a_n), where

- y is the (numerical) response vector,
- x is the predictor,
- terms a_1, \ldots, a_n are parameters of specified model.
Function $f$ is known nonlinear function with continuous second partial derivatives with respect to $x$ and parameters $a_1, \ldots, a_n$ (for more details see Kubacek).

All calculations are performed assuming normality of a response vector and measurements errors. In the data entry of type `data.frame`, both columns must be named as variables in formula. The same holds for elements of `list`. A choice of `start.val` is important for the convergence of the algorithm. If the OEFPIL algorithm does not converge, starting values modified by `nlsLM` function (`useNLS = TRUE`) are recommended (see Example 3).

The CM has to be a $2n$ covariance matrix (where $n$ is length of `data`) of following structure: first $n$ elements of the diagonal correspond to the variance of independent variable ($x$) and other to the variance of dependent variable ($y$). If argument `CM` is missing, the input covariance matrix is set to a diagonal variance matrix with sample variance on the main diagonal.

### Value

Returns an object of class "OEFPIL". It is a list containing the following components:

- `name_Est`: estimations of model parameters.
- `name_upgraded.start.val`: modified starting values of estimating parameters (result from `nlsLM` function).
- `cov.m_Est`: estimated covariance matrix of parameters.
- `cov.m_nlsLM`: a covariance matrix of starting values of parameters from `nlsLM` function (if `useNLS` was set to `TRUE`).
- `it_num`: number of iterations.
- `name_previous.step`: the parameter values from the previous iterative step.
- `CI_parameters`: a list of confidence intervals for estimated parameters (a significance level is based on `signif.level` argument).
- `logs`: warnings or messages of events, which happen during the run of the algorithm.
- `contents`: a list of outputs as original values of data and other characteristics, which are usable in plotting or other operations with model results.

If `useNLS` argument is set to `FALSE`, the `name_upgraded.start.val` are the same as `start.values` (no `nlsLM` procedure for starting value fitting is performed).

### Note

The symbol $\pi$ is reserved for the Ludolf’s constant. So naming one of the model’s parameters by this symbol results in constant entry of the model.

### References


See Also

NanoIndent.OEFPIL and function nlsLM from minpack.lm package for nonlinear least square algorithms.

Examples

##Example 1 - Use of OEFPIL function for steam data from MASS library
library(MASS)
steamdata <- steam
colnames(steamdata) <- c("x","y")
k <- nrow(steamdata)
CM <- diag(rep(5,2*k))

st1 <- OEFPIL(steamdata, y ~ b1 * 10 ^ (b2 * x/ (b3 + x)), list(b1 = 5, b2 = 8, b3 = 200), CM, useNLS = FALSE)

## Displaying results using summary function
summary(st1)

## Plot of estimated function
plot(st1, signif.level = 0.05)

## Example 2 - Use of OEFPIL for nanoindentation data "silica2098.RData"
## (which is part of the OEFPIL package)
## Preparing arguments for OEFPIL function
max.iter = 100
see.iter.val = FALSE
signif.level = 0.05
useNLS = TRUE

## Creating a list with starting values for parameters
start.val <- list(alpha=0.1, m=1.5, hp=0.9)
names(start.val) <- c("alpha", "m", "hp")

## Imputed formula
form <- Load ~ alpha * (Depth - hp) ^ m
k <- length(silica2098[,1])
CM <- diag(c(rep(0.5^2,k),rep(0.001^2,k)))

## Use of OEFPIL function with defined arguments
output.form <- OEFPIL(silica2098, form, start.val, CM = CM, max.iter = max.iter, see.iter.val = see.iter.val, signif.level = signif.level, useNLS = useNLS)

## Displaying results with summary (the result is the same as in NanoIndent.OEFPIL function)
summary(output.form)
Description

Function for calculating orthogonal residuals of an "OEFPIL" object (i.e. the shortest Euclidean distance between data points and the estimated function from OEFPIL).

Usage

ortresiduals.OEFPIL(object, min.c)

Arguments

object an object of class "OEFPIL" (a result of a call to OEFPIL).
min.c a numeric value, for defining minimization interval for the optimize function (if not defined, default value 0.05 * range(x) is used). Must be positive.

Value

Returns an object of type list containing following components

x.ores a numerical vector of x coordinates of points, where the minimal distance is realized.
o.resid a numerical vector of orthogonal residuals (minimal Euclidean distances between data points and estimated function).
SSort the orthogonal sum of squares.

Note

The value min.c should not be too small. In that case the minimization interval is too narrow and the result can be misleading (see Example 3).

See Also

OEFPIL

Examples

```r
##-- Continuing the coef.OEFPIL(.) example:

##Example 1 Use ortresiduals.OEFPIL function on the OEFPIL object, with specified value 'min.c'
ortresiduals.OEFPIL(st1,5)

##Example 2 Use ortresiduals.OEFPIL function without value 'min.c' (default.value = 0.05 * range(x))
ortresiduals.OEFPIL(st1)

##Example 3 Choice of too narrow interval. Misleading result!
ortresiduals.OEFPIL(st1,0.5)
```
paramplot.OEFPIL

Plot parameters of an OEFPIL object

Description

Function for plotting the estimated values of the parameters with error bars (plus minus standard deviation) using ggplot for an object (or list of objects) of class "OEFPIL".

Usage

paramplot.OEFPIL(object)

Arguments

object an object or a list of objects of class "OEFPIL" (a result of a call to OEFPIL).

Details

The input list has to be without NaN, NA, Inf or -Inf values in the estimated parameters or covariance matrix in the source "OEFPIL" object. In that case the function returns a warning message and no graph is plotted.

Value

A ggplot graph of the estimated parameter values with error bars. The result can be edit using other ggplot components as usually.

Note

Due to possible large differences in units of estimated parameters, the scale argument for facetting in the ggplot graph is set to "free". It should be taken into account when interpreting the results.

See Also

OEFPIL, curvplot.OEFPIL and plot.OEFPIL.

Examples

```r
#-- Continuing the coef.OEFPIL(.) example:

n <- nrow(steamdata)
CM2 <- diag(c(rep(0.2^2,n), rep(0.1^2,n)))
st2 <- OEFPIL(steamdata, y ~ b1 * 10^(b2 * x/ (b3 + x)), list(b1 = 5, b2 = 8, b3 = 200),
               CM2, useNLS = FALSE)

#Example 1 - Use of paramplot.OEFPIL function on an object of class 'OEFPIL'
paramplot.OEFPIL(st2)
```
Example 2 - Use of `paramplot.OEFPIL` function on a list of objects of class 'OEFPIL'
`paramplot.OEFPIL(list(st1,st2))`

---

### plot.OEFPIL

**Plot the estimate from an OEFPIL object**

#### Description

Plot of the iterated linearization estimate of a function from an "OEFPIL" object with pointwise confidence and prediction bands.

#### Usage

```r
## S3 method for class 'OEFPIL'
plot(x, xx, signif.level, interval, new.obs.variance, ...)
```

#### Arguments

- `x` an object of class "OEFPIL" (a result of a call to `OEFPIL`).
- `xx` a sequence of x-coordinates of points for computing and plotting confidence bands. If missing, the default sequence `seq(from = min(x), to = max(x), length.out = 301)` is used.
- `signif.level` a numerical value or a vector of significance levels for confidence bands.
- `interval` a character vector. It states type of an interval to draw. Following values are possible: "conf" for confidence interval, "pred" for prediction interval or c("conf","pred") for both. If missing, no intervals are plotted.
- `new.obs.variance` the variance of a new observation for prediction interval computing (see `confBands.OEFPIL`).
- `...` additional arguments (same as in `plot` function) affecting the plot.

#### Details

If the `signif.level` argument is missing, even though an `interval` argument is set to "conf", the default value 0.05 is used. The line type is set to 'dashed' for confidence bands and 'dotted' for prediction bands. The confidence and prediction bands are computed under normality assumption. If the vector `signif.level` length is greater than 1, then multiple bands are plotted. The widest band has colour no. 2. The second widest band has colour no. 3 etc.

#### Value

Returns an object of type list containing at least the following components

- `xx` a numerical vector of points where bands are calculated.
- `yy` a numerical vector with values of estimated function in `xx`.
- `PointwiseCB` a matrix of confidence intervals at points `xx`.
- `PredictCB` a matrix of prediction intervals at points `xx`. 
See Also

OEFPIL

Examples

library(MASS)

## Use of plot function with default parameters
## (only estimation of the function is plotted, without confidence or prediction bands)
steamdata <- steam
colnames(steamdata) <- c("x","y")
n <- nrow(steamdata)
CM1 <- diag(rep(10,2*n))
st1 <- OEFPIL(steamdata, y ~ b1 * 10^(b2 * x/ (b3 + x)), list(b1 = 5, b2 = 8, b3 = 200),
CM1, useNLS = FALSE)
plot(st1)

## Use of plot function for plotting confidence bands
plot(st1, seq(0,113,0.1), signif.level = c(0.01,0.05), interval = "conf",
main = "Graph of estimated function")

## Use of plot function for plotting prediction bands
plot(st1, seq(0,113,0.1), interval = "pred", new.obs.variance = 15)

## Return values of plot function
(a <- plot(st1, signif.level = 0.05, interval = "conf"))

print.OEFPIL  

Print function for an object of class 'OEFPIL'

Description

Function prints the information about an object of class "OEFPIL".

Usage

## S3 method for class 'OEFPIL'
print(x, ...)

Arguments

x an object of class "OEFPIL" (a result of a call to OEFPIL).

... other arguments.

Value

Function prints short summary of "OEFPIL" object into the console. In case of assigning value into the variable, it returns object of class "OEFPIL", which is a list with components defined in OEFPIL.
See Also

OEFPIL

Examples

```r
#-- Continuing the coef.OEFPIL(.) example:

#Use of print function
print(st1)
```

---

**silica2098**  
*Nanoindentation measurements data*

Description

Load and depth measured with Berkovich diamond tip on fused silica material. Data contains only cutted part of unloading indentation curve from silicaBerk data (20 - 98%, as recommended in ISO 14577 standard). The relationship between Load \( F \) and Depth \( h \) is given by equation \( F = \alpha(h - h_p)^m \), where \( h_p \) is permanent indentation depth after removal of the load, \( \alpha \) is fitting constant related to the indenter geometry and power law exponent \( m \) should be from \((1,2)\) interval.

Usage

```
silica2098
```

Format

The data frame contains two columns:

- **Depth**  
  nanoindentation depth, in nanometers.
- **Load**  
  load, in milinewtons.

Source

Czech Metrology Institute, Brno, Czech Republic.

References


Examples

```
attach(silica2098)
plot(Depth, Load, main = "Graph of nanoindentation data", xlab = "Depth (nm)", ylab = "Load (mN)", col = "darkgreen", cex = 1)
```
silicaBerk

 Nanoindentation measurements data

Description

Load and depth measured with Berkovich diamond tip on fused silica material. Data contains only unloading part of indentation curve. The relationship between Load (\(F\)) and Depth (\(h\)) is given by equation \(F = \alpha (h - h_p)^m\), where \(h_p\) is permanent indentation depth after removal of the load, \(\alpha\) is fitting constant related to the indenter geometry and power law exponent \(m\) should be from (1,2) interval.

Usage

silicaBerk

Format

The data frame contains two columns:

- **Depth**  nanoindentation depth, in nanometers.
- **Load**   load, in milinewtons.

Source

Czech Metrology Institute, Brno, Czech Republic.

Examples

```
attach(silicaBerk)
plot(Depth, Load, main = "Graph of nanoindentation data", xlab = "Depth (nm)", ylab = "Load (mN)", col = "darkgreen", cex = 1)
```

summary.OEFPIL

Summary from an OEFPIL object

Description

Function for fast and clean output of all basic information of an "OEFPIL" object.

Usage

```
## S3 method for class 'OEFPIL'
summary(object, signif.level = object$contents$signif.level, print = TRUE, ...)
```
Arguments

- **object**: an object of class "OEFPIL" (a result of a call to `OEFPIL`).
- **signif.level**: a significance level for the confidence interval. If missing, a value from the input `OEFPIL` object is used.
- **print**: print out result summaries in the console (default `TRUE`).
- **...**: other arguments.

Value

Returns an object of type list containing following components:

- **param_Est**: the (numerical) vector of estimated model parameters.
- **sd**: standard deviations for estimated model parameters.
- **cov.m_Est**: the covariance matrix of estimated model parameters.
- **it_num**: number of iterations.
- **CI_parameters**: the matrix of lower and upper bounds for confidence intervals.

See Also

- `OEFPIL`

Examples

```r
##-- Continuing the coef.OEFPIL(.) example:
##Use of summary function with default parameters
summary(st1)
##Use of summary function with different parameters
summary(st1, signif.level = 0.01, print = FALSE)
```

---

**vcov.OEFPIL**

*Covariance matrix from an OEFPIL object*

Description

Function for extracting the estimated covariance matrix from an object of class "OEFPIL".

Usage

```r
## S3 method for class 'OEFPIL'
vcov(object, ...)
```
Arguments

object an object of class "OEFPIL" (a result of a call to OEFPIL).
... other arguments.

Value

A matrix of the estimated covariances between the parameter estimates from an "OEFPIL" object.

See Also

OEFPIL

Examples

##-- Continuing the coef.OEFPIL(.) example:
##Use of vcov function
vcov(st1)
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