

One quick note about the stage we are in and our other stages:

1)Undirected network with diagonal cluster compatibility matrix: Friendship networks

2)Directed Network with diagonal cluster compatibility matrix: simple followeship networks

3)Directed Network with flexible cluster compatibility matrix: expertise/learning network.

The network generation is as follows:

Algorithm 1 Data generation process for the directed network

for $a \in \mathcal{N}$:

$\theta_a \sim \text{Dir}(\alpha_{[K]})$

for $(a, b) \in \mathcal{N} \times \mathcal{N}$:

$z_{a \rightarrow b} \sim \text{Mult}(\theta_a)$

$z_{a \leftarrow b} \sim \text{Mult}(\theta_b)$

$y(a, b) \sim \text{Bern}(z_{a \rightarrow b}^T B z_{a \leftarrow b})$

The NIPS paper by Airolidi et al 2008 states that:

The indicator vector $z_{a \rightarrow b}$ denotes the specific block membership of node p when it connects to node q , while $z_{a \leftarrow b}$ denotes the specific block membership of node q when it is connected from node p .

So this means that the order of indexes indicates the order of potential link, and the direction of the arrow indicates the potential behavior upon initiation versus reception(I am still waiting to hear from Airolidi et al to make sure, no luck yet!). Consider the scenario of how an opion leader mayy interact with a follower versus follower with an opinion leader(or expert or novice relationship). Although the possibility of link in one direction should be very much higher that the other way around in these scenarios if the group memberships differ.

We begin by writing down the ELBO:

$$\begin{aligned}
\mathcal{L} = & \sum_a \sum_{b \in \text{sink}(a)} \sum_k \phi_{a \rightarrow b, k} \phi_{a \leftarrow b, k} \left(\Psi(\tau_{k0}) - \Psi(\tau_{k0} + \tau_{k1}) \right) \\
& + \sum_a \sum_{b \in \text{sink}(a)} \sum_k \left(1 - \phi_{a \rightarrow b, k} \phi_{a \leftarrow b, k} \right) \log \epsilon \\
& + \sum_a \sum_{b \notin \text{sink}(a)} \sum_k \phi_{a \rightarrow b, k} \phi_{a \leftarrow b, k} \left(\Psi(\tau_{k1}) - \Psi(\tau_{k0} + \tau_{k1}) \right) \\
& + \sum_a \sum_{b \notin \text{sink}(a)} \sum_k \left(1 - \phi_{a \rightarrow b, k} \phi_{a \leftarrow b, k} \right) \left(\log(1 - \epsilon) \right) \\
& + \sum_a \sum_b \sum_k \phi_{a \rightarrow b, k} \left(\Psi(\gamma_{a, k}) - \Psi(\sum_h \gamma_{a, h}) \right) \\
& + \sum_a \sum_b \sum_k \phi_{a \leftarrow b, k} \left(\Psi(\gamma_{b, k}) - \Psi(\sum_h \gamma_{b, h}) \right) \\
& + \sum_a \log \Gamma(\sum_k \alpha_k) - \sum_a \sum_k \log \Gamma(\alpha_k) + \sum_a \sum_k (\alpha_k - 1) \left(\Psi(\gamma_{a, k}) - \Psi(\sum_h \gamma_{a, h}) \right) \\
& + \sum_k \log \Gamma(\eta_0 + \eta_1) - \sum_k \log \Gamma(\eta_0) - \sum_k \log \Gamma(\eta_1) \\
& + \sum_k (\eta_0 - 1) \left(\Psi(\tau_{k0}) - \Psi(\tau_{k0} + \tau_{k1}) \right) + \sum_k (\eta_1 - 1) \left(\Psi(\tau_{k1}) - \Psi(\tau_{k0} + \tau_{k1}) \right) \\
& - \sum_a \sum_b \sum_k \phi_{a \rightarrow b, k} \log \phi_{a \rightarrow b, k} - \sum_a \sum_b \sum_k \phi_{a \leftarrow b, k} \log \phi_{a \leftarrow b, k} \\
& - \sum_a \log \Gamma(\sum_k \gamma_{a, k}) + \sum_a \sum_k \log \Gamma(\gamma_{a, k}) - \sum_a \sum_k (\gamma_{a, k} - 1) \left(\Psi(\gamma_{a, k}) - \Psi(\sum_h \gamma_{a, h}) \right) \\
& - \sum_k \log \Gamma(\tau_{k0} + \tau_{k1}) + \sum_k \log \Gamma(\tau_{k0}) + \sum_k \log \Gamma(\tau_{k1}) \\
& - \sum_k (\tau_{k0} - 1) \left(\Psi(\tau_{k0}) - \Psi(\tau_{k0} + \tau_{k1}) \right) - \sum_k (\tau_{k1} - 1) \left(\Psi(\tau_{k1}) - \Psi(\tau_{k0} + \tau_{k1}) \right)
\end{aligned}$$

This can be further simplified dividing expressions between links and non links as follows:

$$\begin{aligned}
\mathcal{L} = & \sum_a \sum_{b \in \text{sink}(a)} \sum_k \phi_{a \rightarrow b, k} \phi_{a \leftarrow b, k} \left(\Psi(\tau_{k0}) - \Psi(\tau_{k0} + \tau_{k1}) \right) \\
& + \sum_a \sum_{b \in \text{sink}(a)} \sum_k \left(1 - \phi_{a \rightarrow b, k} \phi_{a \leftarrow b, k} \right) \log \epsilon \\
& + \sum_a \sum_{b \notin \text{sink}(a)} \sum_k \phi_{a \rightarrow b, k} \phi_{a \leftarrow b, k} \left(\Psi(\tau_{k1}) - \Psi(\tau_{k0} + \tau_{k1}) \right) \\
& + \sum_a \sum_{b \notin \text{sink}(a)} \sum_k \left(1 - \phi_{a \rightarrow b, k} \phi_{a \leftarrow b, k} \right) \left(\log(1 - \epsilon) \right) \\
& + \sum_a \sum_{b \in \text{sink}(a)} \sum_k \phi_{a \rightarrow b, k} \left(\Psi(\gamma_{a, k}) - \Psi\left(\sum_h \gamma_{a, h}\right) \right) \\
& + \sum_a \sum_{b \notin \text{sink}(a)} \sum_k \phi_{a \rightarrow b, k} \left(\Psi(\gamma_{a, k}) - \Psi\left(\sum_h \gamma_{a, h}\right) \right) \\
& + \sum_a \sum_{b \in \text{source}(a)} \sum_k \phi_{b \leftarrow a, k} \left(\Psi(\gamma_{a, k}) - \Psi\left(\sum_h \gamma_{a, h}\right) \right) \\
& + \sum_a \sum_{b \notin \text{source}(a)} \sum_k \phi_{b \leftarrow a, k} \left(\Psi(\gamma_{a, k}) - \Psi\left(\sum_h \gamma_{a, h}\right) \right) \\
& + \sum_a \log \Gamma\left(\sum_k \alpha_k\right) - \sum_a \sum_k \log \Gamma(\alpha_k) + \sum_a \sum_k (\alpha_k - 1) \left(\Psi(\gamma_{a, k}) - \Psi\left(\sum_h \gamma_{a, h}\right) \right) \\
& + \sum_k \log \Gamma(\eta_0 + \eta_1) - \sum_k \log \Gamma(\eta_0) - \sum_k \log \Gamma(\eta_1) \\
& + \sum_k (\eta_0 - 1) \left(\Psi(\tau_{k0}) - \Psi(\tau_{k0} + \tau_{k1}) \right) + \sum_k (\eta_1 - 1) \left(\Psi(\tau_{k1}) - \Psi(\tau_{k0} + \tau_{k1}) \right) \\
& - \sum_a \sum_{b \in \text{sink}(a)} \sum_k \phi_{a \rightarrow b, k} \log \phi_{a \rightarrow b, k} - \sum_a \sum_{b \in \text{source}(a)} \sum_k \phi_{b \leftarrow a, k} \log \phi_{b \leftarrow a, k} \\
& - \sum_a \sum_{b \notin \text{sink}(a)} \sum_k \phi_{a \rightarrow b, k} \log \phi_{a \rightarrow b, k} - \sum_a \sum_{b \notin \text{source}(a)} \sum_k \phi_{b \leftarrow a, k} \log \phi_{b \leftarrow a, k} \\
& - \sum_a \log \Gamma\left(\sum_k \gamma_{a, k}\right) + \sum_a \sum_k \log \Gamma(\gamma_{a, k}) - \sum_a \sum_k (\gamma_{a, k} - 1) \left(\Psi(\gamma_{a, k}) - \Psi\left(\sum_h \gamma_{a, h}\right) \right) \\
& - \sum_k \log \Gamma(\tau_{k0} + \tau_{k1}) + \sum_k \log \Gamma(\tau_{k0}) + \sum_k \log \Gamma(\tau_{k1}) \\
& - \sum_k (\tau_{k0} - 1) \left(\Psi(\tau_{k0}) - \Psi(\tau_{k0} + \tau_{k1}) \right) - \sum_k (\tau_{k1} - 1) \left(\Psi(\tau_{k1}) - \Psi(\tau_{k0} + \tau_{k1}) \right)
\end{aligned}$$

Next we want to find the variational parameters that maximize the variational lower bound:

$$\begin{aligned}
\mathcal{L}\left[\phi_{a \rightarrow b, k}\right] &= \phi_{a \rightarrow b, k} \phi_{a \leftarrow b, k} \left(\Psi(\tau_{k0}) - \Psi(\tau_{k0} + \tau_{k1}) \right) \\
&- \phi_{a \rightarrow b, k} \phi_{a \leftarrow b, k} \log \epsilon \\
&+ \phi_{a \rightarrow b, k} \left(\Psi(\gamma_{a, k}) - \Psi\left(\sum_h \gamma_{a, h}\right) \right) \\
&- \phi_{a \rightarrow b, k} \log \phi_{a \rightarrow b, k} \\
&= \phi_{a \rightarrow b, k} \left(\phi_{a \leftarrow b, k} \left(\Psi(\tau_{k0}) - \Psi(\tau_{k0} + \tau_{k1}) \right) - \phi_{a \leftarrow b, k} \log \epsilon \right. \\
&\quad \left. + \left(\Psi(\gamma_{a, k}) - \Psi\left(\sum_h \gamma_{a, h}\right) \right) - \log \phi_{a \rightarrow b, k} \right)
\end{aligned}$$

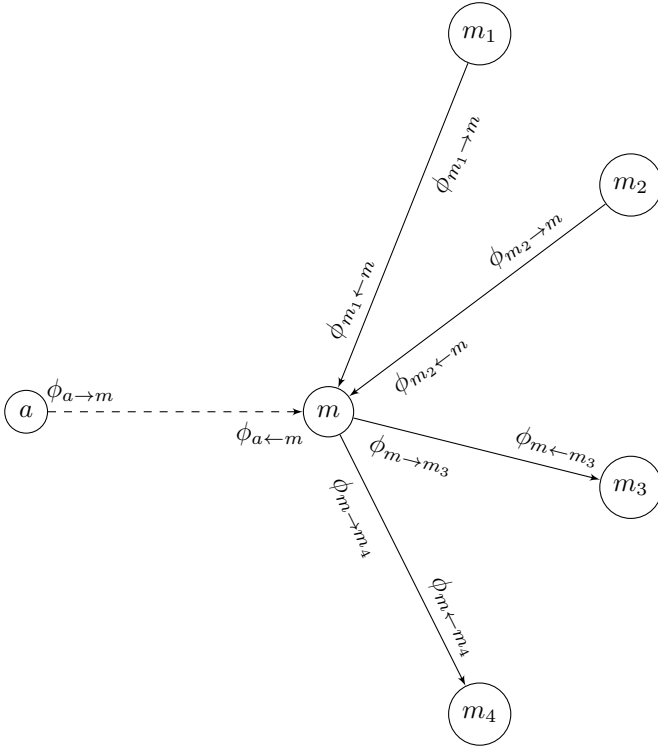
Hence maximizing $\mathcal{L}\left[\phi_{a \rightarrow b, k}\right]_{a \rightarrow b}$ with respect to $\phi_{a \rightarrow b, k}$:

$$\begin{aligned}
& \frac{\partial \mathcal{L}\left[\phi_{a \rightarrow b, k}\right]_{a \rightarrow b}}{\partial \phi_{a \rightarrow b, k}} \\
& = 0 \implies \left(\phi_{a \leftarrow b, k} \left(\Psi(\tau_{k0}) - \Psi(\tau_{k0} + \tau_{k1}) \right) - \phi_{a \leftarrow b, k} \log \epsilon \right. \\
& \quad \left. + \left(\Psi(\gamma_{a, k}) - \Psi\left(\sum_h \gamma_{a, h}\right) - \log \phi_{a \rightarrow b, k} \right) - 1 = 0 \right. \\
& \implies \\
& \phi_{a \rightarrow b, k} \propto \exp \left(\phi_{a \leftarrow b, k} \left(\Psi(\tau_{k0}) - \Psi(\tau_{k0} + \tau_{k1}) - \log \epsilon \right) + \left(\Psi(\gamma_{a, k}) - \Psi\left(\sum_h \gamma_{a, h}\right) \right) \right) \\
& \propto \boxed{\epsilon^{-\phi_{a \leftarrow b, k}} \times \exp \left(\phi_{a \leftarrow b, k} \left(\Psi(\tau_{k0}) - \Psi(\tau_{k0} + \tau_{k1}) \right) + \left(\Psi(\gamma_{a, k}) - \Psi\left(\sum_h \gamma_{a, h}\right) \right) \right)}
\end{aligned}$$

Similarly for $\phi_{a \leftarrow b, k}$ we have:

$$\begin{aligned}
& \mathcal{L}\left[\phi_{a \leftarrow b, k}\right]_{a \rightarrow b} = \phi_{a \leftarrow b, k} \left(\phi_{a \rightarrow b, k} \left(\Psi(\tau_{k0}) - \Psi(\tau_{k0} + \tau_{k1}) \right) - \phi_{a \rightarrow b, k} \log \epsilon \right. \\
& \quad \left. + \Psi(\gamma_{b, k}) - \Psi\left(\sum_h \gamma_{b, h}\right) - \log \phi_{a \leftarrow b, k} \right) \\
& \frac{\partial \mathcal{L}\left[\phi_{a \leftarrow b, k}\right]_{a \rightarrow b}}{\partial \phi_{a \leftarrow b, k}} \\
& = 0 \implies \left(\phi_{a \rightarrow b, k} \left(\Psi(\tau_{k0}) - \Psi(\tau_{k0} + \tau_{k1}) \right) - \phi_{a \rightarrow b, k} \log \epsilon \right. \\
& \quad \left. + \Psi(\gamma_{b, k}) - \Psi\left(\sum_h \gamma_{b, h}\right) - \log \phi_{a \leftarrow b, k} \right) - 1 = 0 \\
& \phi_{a \leftarrow b, k} \propto \exp \left(\phi_{a \rightarrow b, k} \left(\Psi(\tau_{k0}) - \Psi(\tau_{k0} + \tau_{k1}) - \log \epsilon \right) + \left(\Psi(\gamma_{b, k}) - \Psi\left(\sum_h \gamma_{b, h}\right) \right) \right) \\
& \propto \boxed{\epsilon^{-\phi_{a \rightarrow b, k}} \times \exp \left(\phi_{a \rightarrow b, k} \left(\Psi(\tau_{k0}) - \Psi(\tau_{k0} + \tau_{k1}) \right) + \left(\Psi(\gamma_{b, k}) - \Psi\left(\sum_h \gamma_{b, h}\right) \right) \right)}
\end{aligned}$$

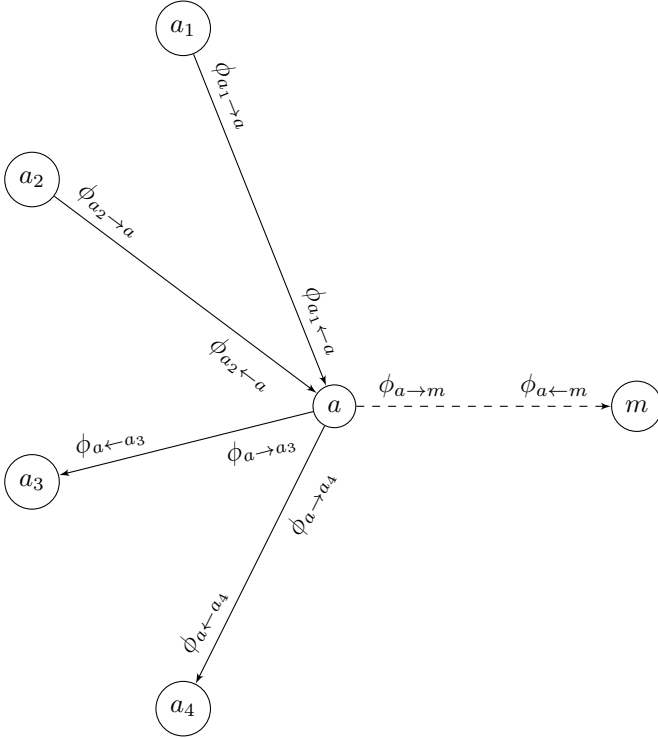
We can now find the same variational parameters for the case where $a \nrightarrow b$ by averaging from the links:



for $m \notin \text{sink}(a)$,

$$\phi_{a \leftarrow m, k} = \frac{\sum_{b \in \text{source}(m)} \phi_{b \leftarrow m, k} + \sum_{b \in \text{sink}(m)} \phi_{m \rightarrow b, k}}{\text{outdeg}(m) + \text{indeg}(m)}$$

The simplifying assumption here is that if there is no directed edge from a to m , then the receptive ϕ for m which is $\phi_{a \leftarrow m}$ is a function of m 's attributes. The attributes here are averages of the ϕ 's over m 's incoming and outgoing links.



for $m \notin \text{sink}(a)$,

$$\phi_{a \rightarrow m, k} = \frac{\sum_{b \in \text{source}(a)} \phi_{b \leftarrow a, k} + \sum_{b \in \text{sink}(a)} \phi_{a \rightarrow b, k}}{\text{outdeg}(a) + \text{indeg}(a)}$$

Similarly when there is no directed link from a to m , the variational parameter $\phi_{a \rightarrow m}$ is assumed to be averaged over ϕ 's of its sources and sinks. Again $\phi_{a \rightarrow b}$ here is also only a function of the attributes of node a . it is good to know that

$$\begin{array}{ccc} \phi_{a \rightarrow} & = & \phi_{\leftarrow a} \\ a \rightarrow & & \rightarrow a \end{array}$$

Turning into the global parameters:

$$\begin{aligned} \mathcal{L}[\gamma_{a,k}] &= \left(\sum_{b \in \text{sink}(a)} \phi_{a \rightarrow b,k} + \sum_{b \notin \text{sink}(a)} \phi_{a \rightarrow b,k} \right) \left(\Psi(\gamma_{a,k}) - \Psi(\sum_h \gamma_{a,h}) \right) \\ &+ \left(\sum_{b \in \text{source}(a)} \phi_{b \leftarrow a,k} + \sum_{b \notin \text{source}(a)} \phi_{b \leftarrow a,k} \right) \left(\Psi(\gamma_{a,k}) - \Psi(\sum_h \gamma_{a,h}) \right) \\ &+ (\alpha_k - \gamma_{a,k}) \left(\Psi(\gamma_{a,k}) - \Psi(\sum_h \gamma_{a,h}) \right) + \log \Gamma(\gamma_{a,k}) - \log \Gamma(\sum_h \gamma_{a,h}) \\ \frac{\partial \mathcal{L}[\gamma_{a,k}]}{\partial \gamma_{a,k}} &= 0 \\ \implies &\left(\Psi'(\gamma_{a,k}) - \Psi'(\sum_h \gamma_{a,h}) \right) \left(\sum_{b \in \text{sink}(a)} \phi_{a \rightarrow b,k} + \sum_{b \notin \text{sink}(a)} \phi_{a \rightarrow b,k} \right. \\ &\quad \left. + \sum_{b \in \text{source}(a)} \phi_{b \leftarrow a,k} + \sum_{b \notin \text{source}(a)} \phi_{b \leftarrow a,k} + \alpha_k - \gamma_{a,k} \right) = 0 \\ \gamma_{a,k} &= \alpha_k + \sum_{b \in \text{sink}(a)} \phi_{a \rightarrow b,k} + \sum_{b \notin \text{sink}(a)} \phi_{a \rightarrow b,k} + \sum_{b \in \text{source}(a)} \phi_{b \leftarrow a,k} + \sum_{b \notin \text{source}(a)} \phi_{b \leftarrow a,k} \end{aligned}$$

By replacing for the arguments for the case of nonlinks, we can rewrite this as:

$$\begin{aligned} \gamma_{a,k} &= \alpha_k + \sum_{b \in \text{sink}(a)} \phi_{a \rightarrow b,k} + \sum_{b \in \text{source}(a)} \phi_{b \leftarrow a,k} + \sum_{b \notin \text{sink}(a)} \frac{\sum_{b' \in \text{source}(a)} \phi_{b' \leftarrow a,k} + \sum_{b' \in \text{sink}(a)} \phi_{a \rightarrow b',k}}{\text{indeg}(a) + \text{outdeg}(a)} \\ &+ \sum_{b \notin \text{source}(a)} \frac{\sum_{b' \in \text{source}(a)} \phi_{b' \leftarrow a,k} + \sum_{b' \in \text{sink}(a)} \phi_{a \rightarrow b',k}}{\text{indeg}(a) + \text{outdeg}(a)} \end{aligned}$$

simplifying this gives us:

$$\begin{aligned} \gamma_{a,k} &= \alpha_k + \sum_{b \in \text{sink}(a)} \phi_{a \rightarrow b,k} + \sum_{b \in \text{source}(a)} \phi_{b \leftarrow a,k} + (N - 1 - \text{outdeg}(a)) \times \frac{\sum_{b' \in \text{source}(a)} \phi_{b' \leftarrow a,k} + \sum_{b' \in \text{sink}(a)} \phi_{a \rightarrow b',k}}{\text{indeg}(a) + \text{outdeg}(a)} \\ &+ (N - 1 - \text{indeg}(a)) \frac{\sum_{b' \in \text{source}(a)} \phi_{b' \leftarrow a,k} + \sum_{b' \in \text{sink}(a)} \phi_{a \rightarrow b',k}}{\text{indeg}(a) + \text{outdeg}(a)} \\ &= \alpha_k + \sum_{b \in \text{sink}(a)} \phi_{a \rightarrow b,k} + \sum_{b \in \text{source}(a)} \phi_{b \leftarrow a,k} + \frac{\sum_{b \in \text{source}(a)} \phi_{b \leftarrow a,k} + \sum_{b \in \text{sink}(a)} \phi_{a \rightarrow b,k}}{\text{indeg}(a) + \text{outdeg}(a)} \times (2N - 2 - (\text{indeg}(a) + \text{outdeg}(a))) \\ &= \alpha_k + \left(\sum_{b \in \text{sink}(a)} \phi_{a \rightarrow b,k} + \sum_{b \in \text{source}(a)} \phi_{b \leftarrow a,k} \right) \times \left(1 + \frac{(2N - 2 - (\text{indeg}(a) + \text{outdeg}(a)))}{\text{indeg}(a) + \text{outdeg}(a)} \right) \\ &= \boxed{\alpha_k + \left(\sum_{b \in \text{sink}(a)} \phi_{a \rightarrow b,k} + \sum_{b \in \text{source}(a)} \phi_{b \leftarrow a,k} \right) \times \left(\frac{2N - 2}{\text{indeg}(a) + \text{outdeg}(a)} \right)} \end{aligned}$$

For τ_{k0} and τ_{k1} :

$$\begin{aligned}
\mathcal{L}[\tau_k] &= \sum_a \sum_{b \in \text{sink}(a)} \phi_{a \rightarrow b, k} \phi_{a \leftarrow b, k} \left(\Psi(\tau_{k0}) - \Psi(\tau_{k0} + \tau_{k1}) \right) \\
&+ \sum_a \sum_{b \notin \text{sink}(a)} \phi_{a \rightarrow b, k} \phi_{a \leftarrow b, k} \left(\Psi(\tau_{k1}) - \Psi(\tau_{k0} + \tau_{k1}) \right) \\
&+ (\eta_0 - \tau_{k0}) \left(\Psi(\tau_{k0}) - \Psi(\tau_{k0} + \tau_{k1}) \right) \\
&+ (\eta_1 - \tau_{k1}) \left(\Psi(\tau_{k1}) - \Psi(\tau_{k0} + \tau_{k1}) \right) \\
&- \log \Gamma(\tau_{k0} + \tau_{k1}) + \log \Gamma(\tau_{k0}) + \log \Gamma(\tau_{k1}) \\
\frac{\partial \mathcal{L}[\tau_k]}{\partial \tau_k} &= \begin{cases} \frac{\partial \mathcal{L}[\tau_{k0}]}{\partial \tau_{k0}} = 0 \\ \frac{\partial \mathcal{L}[\tau_{k1}]}{\partial \tau_{k1}} = 0 \end{cases} \\
\Rightarrow &\begin{cases} \left(\Psi'(\tau_{k0}) - \Psi'(\tau_{k0} + \tau_{k1}) \right) \left(\sum_a \sum_{b \in \text{sink}(a)} \phi_{a \rightarrow b, k} \phi_{a \leftarrow b, k} + \eta_0 - \tau_{k0} \right) = 0 \\ \left(\Psi'(\tau_{k1}) - \Psi'(\tau_{k0} + \tau_{k1}) \right) \left(\sum_a \sum_{b \notin \text{sink}(a)} \phi_{a \rightarrow b, k} \phi_{a \leftarrow b, k} + \eta_1 - \tau_{k1} \right) = 0 \end{cases} \\
\Rightarrow & \\
\tau_{k0} &= \boxed{\eta_0 + \sum_a \sum_{b \in \text{sink}(a)} \phi_{a \rightarrow b, k} \phi_{a \leftarrow b, k}} \\
\tau_{k1} &= \boxed{\eta_1 + \sum_a \sum_{b \notin \text{sink}(a)} \phi_{a \rightarrow b, k} \phi_{a \leftarrow b, k}}
\end{aligned}$$

We can further simplify the expression for τ_{k1} (for the sake of convenience to distinguish between the variational parameter ϕ for links and nonlinks we use the $\bar{\phi}$ to represent nonlinks):

$$\sum_a \sum_{b \notin \text{sink}(a)} \bar{\phi}_{a \rightarrow b, k} \bar{\phi}_{a \leftarrow b, k} = \sum_a \sum_{b \neq a} \bar{\phi}_{a \rightarrow b, k} \bar{\phi}_{a \leftarrow b, k} - \sum_a \sum_{b \in \text{sink}(a)} \bar{\phi}_{a \rightarrow b, k} \bar{\phi}_{a \leftarrow b, k}$$

We know that $\bar{\phi}_{a \rightarrow b, k}$ only depends on the properties of a , so we denote it by $\bar{\phi}_{a \rightarrow \cdot, k} = \bar{\phi}_{a \rightarrow \cdot, k} = f(a)$ and similarly $\bar{\phi}_{a \leftarrow b, k} = \bar{\phi}_{\cdot \leftarrow b, k} = f(b)$, hence we can rewrite the $\sum_a \sum_{b \neq a} \bar{\phi}_{a \rightarrow \cdot, k} \bar{\phi}_{\cdot \leftarrow b, k}$ as below:

$$\begin{aligned}
\sum_a \sum_{b \neq a} \bar{\phi}_{a \rightarrow \cdot, k} \bar{\phi}_{\cdot \leftarrow b, k} &= \sum_a \sum_{b \neq a} f(a) f(b) \\
&= \sum_a f(a) \sum_{b \neq a} f(b) \\
&= \sum_a \bar{\phi}_{a \rightarrow \cdot, k} \sum_{b \neq a} \bar{\phi}_{\cdot \leftarrow b, k} \\
&= \sum_a \bar{\phi}_{a \rightarrow \cdot, k} \sum_a \bar{\phi}_{\cdot \leftarrow a, k} - \sum_a (\bar{\phi}_{a \rightarrow \cdot, k})^2 \\
&= \left(\sum_a \bar{\phi}_{a \rightarrow \cdot, k} \right)^2 - \sum_a (\bar{\phi}_{a \rightarrow \cdot, k})^2 = \left(\sum_a \bar{\phi}_{\cdot \leftarrow a, k} \right)^2 - \sum_a (\bar{\phi}_{\cdot \leftarrow a, k})^2
\end{aligned}$$

We can apply the same rule to the sum product $\sum_a \sum_{b \in \text{sink}(a)} \bar{\phi}_{a \rightarrow \cdot, k} \bar{\phi}_{\cdot \leftarrow b, k}$ and rewrite it as:

$$\begin{aligned}
\sum_a \sum_{b \in \text{sink}(a)} \bar{\phi}_{a \rightarrow \cdot, k} \bar{\phi}_{\cdot \leftarrow b, k} &= \sum_a \sum_{b \in \text{sink}(a)} f(a) f(b) \\
&= \sum_a f(a) \sum_{b \in \text{sink}(a)} f(b) \\
&= \sum_a \bar{\phi}_{a \rightarrow \cdot, k} \sum_{b \in \text{sink}(a)} \bar{\phi}_{\cdot \leftarrow b, k}
\end{aligned}$$

So using the results above, instead of using the sum over all the non links we can instead write $\sum_a \sum_{b \notin \text{sink}(a)} \bar{\phi}_{a \rightarrow \cdot, k} \bar{\phi}_{\cdot \leftarrow b, k}$ as follows:

$$\sum_a \sum_{b \notin \text{sink}(a)} \bar{\phi}_{a \rightarrow b, k} \bar{\phi}_{a \leftarrow b, k} = \left(\sum_a \bar{\phi}_{a \rightarrow \cdot, k} \right)^2 - \sum_a (\bar{\phi}_{\cdot \leftarrow a, k})^2 - \sum_a \bar{\phi}_{a \rightarrow \cdot, k} \sum_{b \in \text{sink}(a)} \bar{\phi}_{\cdot \leftarrow b, k}$$

Hence, the result for τ_{k1} could be rewritten as:

$$\tau_{k1} = \boxed{\eta_1 + \left(\sum_a \bar{\phi}_{a \rightarrow \cdot, k} \right)^2 - \sum_a (\bar{\phi}_{\cdot \leftarrow a, k})^2 - \sum_a \bar{\phi}_{a \rightarrow \cdot, k} \sum_{b \in \text{sink}(a)} \bar{\phi}_{\cdot \leftarrow b, k}}$$