### PETER XUEKUN SONG

Department of Biostatistics, University of Michigan, Ann Arbor, MI 48109-2029 734-764-9328, <a href="mailto:pxsong@umich.edu">pxsong@umich.edu</a>, <a href="http://www-personal.umich.edu/~pxsong/">http://www-personal.umich.edu/~pxsong/</a> August, 2015

### ACADEMIC AND RESEARCH APPOINTMENTS

Professor of Biostatistics	January, 2008 - Present
Department of Biostatistics, School of Public Health, University of Michigan	
Visiting Professor of Statistics	January, 2013 – May, 2013
Department of Statistics and Applied Probability, National University of Singapore	
Full/Associate Professor of Statistics	<b>July, 2004 – December, 2007</b>
Department of Statistics and Actuarial Science, University of Waterloo	
Visiting Associate Professor of Biostatistics	<b>July, 2002 – June, 2003</b>
Department of Biostatistics, University of Michigan	
Associate/Assistant Professor of Statistics	July, 1996 – June, 2004
Department of Mathematics and Statistics, York University, Toronto, Canada	

### **EDUCATION**

Doctor of Philosophy
Department of Statistics, University of British Columbia, Vancouver, Canada
Dissertation: Some statistical models for the multivariate analysis of longitudinal data
Bachelor of Science (Statistics)
Department of Mathematics, Jilin University, Changchun, China

September, 1992 – June, 1996
September, 1991 – July, 1985

#### AWARDS AND HONORS

John-von-Neumann Award, Technical University of Munich, Germany, 2013 Elected Member of International Statistical Institute, 2011 The Dean's Award of Outstanding Teaching, York University, Canada, 2002

### **AREAS OF INTERESTS**

**Statistical Methodology:** Composite Likelihood Method, Copula, Generalized Linear Models, Longitudinal Data Analysis, Missing Data, Statistical Computing, Spatial/Spatio-temporal Data Analysis.

**Biomedical Empirical Study (Major):** Asthma, Bioinformatics, Biomarker, Chronic Disease, Injury, Nephrology, Obesity, Statistical Genetics

**Econometrics (Minor):** Financial Time Series Analysis, including state space models, discrete-valued ARMA models, diffusion models for functional data.

## **PUBLICATION**

### **Book**

1. Song, P. X.-K. (2007). Correlated Data Analysis: Modeling, Analytics and Applications. New York: Springer.

### Part I: Articles in Refereed Journals (Statistical Methodology)

2. Wang, F., **Song, P.X.K.** and Wang, L. (2015). Merging multiple longitudinal studies with study-specific missing covariates: A joint estimating function approach. *Biometrics* (to appear)

- 3. Han, P., **Song, P.X.K.** and Wang, L. (2015). Achieving semiparametric efficiency bound in longitudinal data analysis with dropouts. *Journal of Multivariate Analysis* **135**, 59-70.
- 4. Zhou, Q.M., **Song, P.K.** and Thompson, M.E. (2015). Profiling heteroscedasticity in linear regression models. *Canadian Journal of Statistics* (to appear) [This is an invited paper for Zhou's Pierrer Robillard Award]
- 5. Ma, S. and **Song, PXK.** (2015). Varying index coefficient models. *Journal of American Statistical Association* **110**, 341-356.
- 6. Lu, X. and **Song, PXK.** (2015). Efficient sieve estimation of the partly linear additive hazards regression model with current status data. *Scandinavian Journal of Statistics* **42**, 306-328.
- 7. Bai, Y., Kang, J. and **Song, PXK.** (2014). Efficient pairwise composite likelihood estimation for spatial-clustered data. *Biometrics* **70**, 661-670
- 8. Han, P., **Song, PXK**. and Wang, L. (2014). Longitudinal data analysis using the conditional empirical likelihood method. *Canadian Journal of Statistics* **42**, 404-422.
- 9. Li, Y., **Song, PXK**, Leichtman, A.B., Rees, M.A. and Kalbfleisch, J.D. (2013). Decision making in kidney paired donation programs with altruistic donors. *Statistics and Operations Research Transactions (SORT)* **38**, 53-72.
- 10. Chen, Y., Berrocal, V., Bingham, R. and **Song, PXK.** (2014). Analysis of spatial variations in the effectiveness of graduated driver's licensing (GDL) program in the state of Michigan. *Spatial and Spatio-temporal Epidemiology* **8**, 11-22.
- 11. Li, Y., **Song, P.X.-K.**, Zhou, Y., Leichtman, A.B., Rees, M.A. and Kalbfleisch, J.D. (2014). Optimal Decisions for Organ Exchanges in a Kidney Paired Donation Program. *Statistics in Biosciences* **6**, 84-104.
- 12. Chen, Y., Li, Y., Kalbfleisch, J.D., Zhou, Y., Leichtman, A. and **Song, P.X.-K.** (2012). Graph-based optimization algorithm and software on kidney exchanges. *IEEE Transactions on Biomedical Engineering* **59**(7), 1985-1991.
- 13. Bai, Y., **Song, P.X.-K.** and Raghunathan, T.E. (2012). Joint composite estimating functions in spatio-temporal models. *Journal of the Royal Statistical Society Series B* **74**, 799-824.
- 14. Wang, F., Wang, L. and **Song, P.X.-K.** (2012). Quadratic inference function approach to merging longitudinal studies: Validation test and joint estimation. *Biometrika* **99**,748-754.
- 15. Zhang, S., **Song, P.X.-K.**, Shi, D. and Zhou, Q.M. (2012). Information ratio test for model misspecification on parametric structures in stochastic diffusion models. *Computational Statistics and Data Analysis* **56**, 3975-3987.
- 16. Lu, X. and **Song, P.X.-K.** (2012). On efficient estimation in additive hazard model with current status data. *Computational Statistics and Data Analysis* **56**, 2051-2058.
- 17. Kang, J., Ye, W., Wang, L., Veiga-Lopez, A., Padmanabhan, V. and **Song, P.X.-K.** (2012). Local mixed-effects fitting for detecting reproductive hormone surge times. *Statistics in Biosciences* **4**, 245-261.
- 18. Hu, Y. and **Song, P. X.-K.** (2012). Sample size determination for quadratic inference functions in longitudinal design with dichotomous outcomes. *Statistics in Medicine* **31**, 787-800.
- 19. Zhou, Q.M., **Song, P.X.-K.** and Thompson, M.E (2012). Information ratio test for model misspecification in quasi-likelihood inference. *Journal of the American Statistical Association* **107**, 205-213.
- 20. Zhu, B., Taylor, J.M.G. and **Song, P.X.-K**. (2011). Semiparametric stochastic modeling of the rate function in longitudinal studies. *Journal of the American Statistical Association* **106**, 1485-1495.
- 21. **Song, P.-K.**, M. Li and Y. Yuan (2010). Rejoinder to "Joint regression analysis for discrete longitudinal data." *Biometrics* 67, 1171-1175.

- 22. Chen, Y., Kalbfleisch, J.D., Li, Y., **Song, P.X.-K.** and Zhou, Y. (2011). Computerized platform for optimal organ allocations in kidney exchanges. *BIOCOMP2011 Conference (acceptance rate 21%)*.
- 23. Zhu, B., **Song, P.X.-K**. and Taylor, J.M.G. (2011). Stochastic functional data analysis: A diffusion model-based approach. *Biometrics* **67**, 1295-1304.
- 24. Qu, A., Yi, G.Y., **Song, P.X.-K.** and P. Wang. (2011). Assessing the validity of weighted generalized estimating equations. *Biometrika* **98**, 215-224.
- 25. Gao, X and **Song**, **P.X-K.** (2011). Composite Likelihood EM algorithm with applications to multivariate hidden Markov model. *Statistica Sinica* **21**, 165-186.
- 26. Han, P. and **Song, P.X.-K.** (2011). A note on improving quadratic inference function using linear shrinkage approach. *Statistics and Probability Letters* **81**, 438-445.
- 27. Gao, X and **Song**, **P.X.-K.** (2010). Composite likelihood Bayesian information criteria for model selection in high dimensional data. *Journal of the American Statistical Association* **105**, 1531-1540.
- 28. Lin, H and **Song, P.X.-K.** (2010). Longitudinal semi-parametric transition models with unknown link and variance functions. *Statistics and Its Interface* **3**, 197-209.
- 29. Lu, X, Nan, B, **Song, P.X.-K.** and Fran Sowers, M. (2010). Longitudinal data analysis with event time as a covariate. *Statistics in Biosciences* **2**, 65-80.
- 30. **Song, P. X.-K.** (2009). Dispersion models in regression analysis. *Pakistan Journal of Statistics* (Invited to the special issue of silver jubilee celebration) **25**, 529-551.
- 31. **Song, P.X.-K**., Jiang, Z., Park, E. and Qu, A.. (2009). Quadratic inference functions in marginal models for longitudinal data. *Statistics in Medicine* **28**, 3683-3696.
- 32. Zhang, P., Qiu, Z., Fu, Y. and **Song, P. X.-K.** (2009). Robust transformation mixed-effects models for longitudinal continuous proportional data. *Canadian Journal of Statistics* **37**, 266-281.
- 33. **Song, P. X.-K**., Li, M. and Yuan, Y. (2009). Joint regression analysis of correlated data using Gaussian copulas. *Biometrics* **65**, 60-68.
- 34. Gao, X., Pu, D.Q. and **Song, P. X.-K.** (2009). Transition Dependency: A Gene-Gene Interaction Measure for Times Series Microarray Data. *EURASIP Journal on Bioinformatics and Systems Biology*, Vol 2009, Article ID 535869.
- 35. Qiu, Z., **Song**, **P.X.-K**. and Tan, M. (2008). Simplex mixed-effects models for longitudinal proportional data. *Scandinavian Journal of Statistics* **35**, 577-596.
- 36. Zhang, P., **Song, P.X.-K.**, Qu, A. and Greene, T. (2008). Efficient estimation for patient-specific rates of disease progression using nonnormal linear mixed models. *Biometrics* **64**, 29-38.
- 37. Czado, C. and **Song, P.X-K.** (2008). State space mixed models for longitudinal observations with binary and binomial responses. *Statistical Papers* **49**, 691-714.
- 38. Lin, H., **Song, P.X.-K.** and Zhou, Q. (2007). Varying-coefficient marginal models and applications in longitudinal data analysis. *SANKHYA* **69**, 581-614.
- 39. Jorgensen, B and **Song, P.X.-K**. (2007). Stationary state space models for longitudinal data. *Canadian Journal of Statistics* **35**, 461-483.

- 40. **Song, P.X.-K**., P. Zhang and A. Qu (2007). Maximum likelihood inference in robust linear mixed-effects models using multivariate t distributions. *Statistica Sinica* **17**, 929-943.
- 41. Zhang, P., Wang, X. and **Song, P.X.-K.** (2006). Clustering categorical data based on distance vector. *Journal of the American Statistical Association* **101**, 355-367.
- 42. Lu, X., Chen, G., Singh, R. and **Song, P. X.-K.** (2006). A class of partially linear single-index survival models. *Canadian Journal of Statistics* **34**, 97-112.
- 43. **Song, P.X.-K.**, Gao, X., Liu, R. and Le, W. (2006). Nonparametric inference for local extrema with application to oligonucleotide microarray data in yeast genome. *Biometrics* **62**, 545-554.
- 44. Li, M., Boehnke, M, Abecasis, G.R. and **Song, P.X.-K.** (2006). Quantitative trait linkage analysis using Gaussian copulas. *Genetics* **173**, 2317-2327.
- 45. Jorgensen, B and **Song, P.X.-K.** (2006). Diagnosis of stationarity in state space models for longitudinal data. *Far East Journal of Theoretical Statistics (Special Volume in Biostatistics)* **19,** 43-59.
- 46. **Song, P.X.-K**., Fan, Y. and Kalbfleisch, J. D. (2005). Maximization by parts in likelihood inference. *Journal of the American Statistical Association* (with Discussion) **100**, 1145-1158.
- 47. **Song, P.X.-K**., Fan, Y. and Kalbfleisch J. D. (2005). Rejoinder to the discussions on "Maximization by parts in likelihood inference". *Journal of the American Statistical Association* **100**, 1164-1167.
- 48. Gao, X. and **Song, P.X.-K.** (2005) Nonparametric tests for differential gene expression and interaction effects in multi-factorial micro-array experiments. *BMC Bioinformatics* **6**:186.
- 49. Clarke, B. and **Song, P.X.-K.** (2004). Approximating dependence structures of repeated stochastic processes. *SANKHYA* **66**, 536-547.
- 50. **Song, P.X.-K**., Qiu, Z. and M. Tan (2004). Modeling heterogeneous dispersion in marginal simplex models for longitudinal proportional data. *Biometrical Journal* **46**, 540-553.
- 51. Qu, A. and **Song, P.X.-K.** (2004). Assessing robustness of generalized estimating equations and quadratic inference functions. *Biometrika* **91**, 447-459.
- 52. Qu, A. and **Song, P.X.-K.** (2002). Testing ignorable missingness in estimating equation approaches for longitudinal data. *Biometrika* **89**, 841-850.
- 53. Qiu. Z, **Song, P.X.-K.** and Tan, M. (2002). Bayesian hierarchical analysis of multi-level repeated ordinal data using WinBUGS. *Journal of Biopharmaceutical Statistics* **12**, 121-135.
- 54. Sun, J. and **Song, P.X.-K.** (2001). Statistical analysis of repeated measurements with informative censoring times. *Statistics in Medicine* **20**, 63-73.
- 55. **Song, P.X.-K.** (2000). Multivariate dispersion models generated from Gaussian copula. *Scandinavian Journal of Statistics* **27**, 305-320.
- 56. **Song, P.X.-K.** and Tan, M. (2000). Marginal models for longitudinal continuous proportional data. *Biometrics* **56**, 496-502.
- 57. **Song, P.X.-K.** (2000). Monte Carlo Kalman filter and smoothing for multivariate discrete state space models. *The Canadian Journal of Statistics* **28**, 641-652.

- 58. **Song, P.X-K.** and Jiang, W. (2000). Assessing conditional independence for log-linear Poisson models with random effects. *Communication in Statistics* **29**, 1233-1245.
- 59. Jorgensen, B., Lundbye-Christensen, S., **Song, P.X.-K.** and Sun, L. (1999). A state space model for multivariate longitudinal data. *Biometrika* **86**, 169-181.
- 60. **Song, P.X.-K.** (1997). Generating dependent random numbers with given correlations and margins from exponential dispersion models. *Journal of Statistical Computation and Simulation* **58** 317-335.
- 61. Jorgensen, B., Lundbye-Christensen, S., **Song, P.X.-K.** and Sun, L. (1996). State space models for multivariate longitudinal data of mixed types. *The Canadian Journal of Statistics* **24**, 385-402.
- 62. Jorgensen, B., Lundbye-Christensen, S., **Song, P.X.-K.** and Sun, L. (1996). A longitudinal study of emergency room visits and air pollution for Prince George, British Columbia. *Statistics in Medicine* **15**, 823-836.
- 63. **Song, X.-K.** (1993). The asymptotically optimal rate of an empirical Bayesian distribution function. *J. Sys. Sci. & Math. Sci.* 242-244.
- 64. **Song, X-K.** (1993). A proof of the recursion relation in the theory of orthogonal regression. *Math. Practice Theory* **2**, 70-77.
- 65. **Song, X.-K.** (1992). The linear empirical Bayes approach to multiple linear regression model. *Acta Math. Appl. Sinica* **5**, 443-450.
- 66. **Song, X-K.** (1991). Strong consistency for nonparametric cumulative survival hazard estimation for randomly censored data. *Journal of Southwest Jiaotong University*, 38-43.
- 67. **Song, X.-K.** (1989). A sufficient and necessary condition for asymptotically optimal empirical Bayesian estimation. *Journal of Southwest Jiaotong University*, 88-91.
- 68. **Song, X.-K.** (1988). On multidimensional linear empirical Bayes estimation. *Journal of Mathematical Statistics and Applied Probability* **3**, 459-466.

### **Part II: Articles in Refereed Journals (Biomedical Applications)**

- 69. Bray, M., Wang, W., **Song, P.X.K.,** Leichtman, A. B., Rees, M. A., Ashby, V. B., Eikstadt, R., Goulding, A. and Kalbfleisch, J. D. (2015). Planning for uncertainty and fallbacks can increase the number of transplants in a kidney paired donation program. *American Journal of Transplantation* (to appear).
- 70. Sampson, M., Robertson, C., Martini, S., Mariani, L., Lemley, K., Gillies, C., Otto, E., Kopp, J.B., Randolph, A., Vega-Warner, V., Eichinger, F., Nair, V., Gipson, D.S., Cattran, D., Johnstone, D., O'Toole, J., Bagnasco, S., Song, P.X.K., Barisoni, L., Troost, J., Kretzler1, M., J. Sedor, J. and the Nephrotic Syndrome Study Network (2015). Integrative genomics identifies novel associations with APOL1 risk genotype in African American NEPTUNE subjects. *Journal of the American Society of Nephrology* (to appear).
- 71. Selewski, D.T., Troost, J.P., Massengill, S.F., Gbadegesin, R.A., Greenbaum, L.A., Shatat, I.R., Cai, Y., Kapur, G., Hebert, D., Somers, M.J., Trachtman, H., Pais, P., Seifert, M.E., Goebel, J., Sethna, C., Mahan, J.D., Gross, H.E. Herreshoff, E. Liu, Y., Song, P.X.K., Reeve, B.B., DeWalt, D.A., and Gipson, D.S. (2015). The Impact of Disease Duration on Quality of Life in Children with Nephrotic Syndrome: a Midwest Pediatric Nephrology Consortium study Pediatric Nephrology. *Pediatric Nephrology* 30, 1467-1476.
- 72. Cheng, D., **Song, P.X.K.** and Liu, Z. (2014). Kidney paired donation system. *Chinese Journal of Nephrology, Dialysis & Transplantation* **23(4)**, 385-289.

- 73. Spinale, J.M., Mariani, L.H., Kapoor, S., Zhang, J., Weyant, R., **Song, P.X.K.,** Wong, H.N., Troost, J.P., Gadegbeku, C.A., Gipson, D.S., Kretzler, M., Nihalani D. and Holzman, L.B. A. (2015). Reassessment of soluble urokinase-type plasminogen activator receptor in kidney disease, *Kidney International* **87**, 564-574.
- 74. Patel, M.R., Caldwell, C., **Song P.X.K**. and Wheeler, J.R.C. (2014). Risk Factors and outcomes associated with patient perceptions of asthma-related financial burden: Public vs. private health insurance in the United States in a high-risk group. *Annals of Asthma, Allergy and Immunology* **113**, 398-403.
- 75. Lachance, L., Benedict, M.B., Doctor, J.L., Gilmore, L.A., Kelly, C., Krieger, J., Lara, M., Meurer, J., Milanovich, A.F., Nicholas, E., Rosenthal, M., **Song, P.**, Stoll, S.C., Awad, D.F., Wilkin, M.K. and Clark, N.M. (2014). Asthma coalition effects on vulnerable sub groups of children: the most frequent users of health care and the youngest. *Journal of Asthma* **51**(**5**), 474-479.
- 76. Selewski, D. T., Massengill, S. F., Troost, J., Wickman, L., Messer, K. L., Herreshoff, E., Bowers, C., Ferris, M. E., Mahan, J. D., Greenbaum, L. A., MacHardy, J., Kapur, G., Chand, D. H., Goebel, J., Barletta, G. M., Geary, D., Kershaw, D. B., Pan, C. G., Gbadegesin, R., Hidalgo, G., Lane, J. C., Leiser, J. D., Song, P., Thissen, D., Liu, Y., Gross, H. E., DeWalt, D. A., Gipson, D. S. (2014). Gaining the Patient Reported Outcomes Measurement Information System (PROMIS) Perspective in Chronic Kidney Disease: a Midwest Pediatric Nephrology Consortium study. *Pediatric Nephrology* 29(12), 2347-2356.
- 77. Ko, Y., **Song, PXK** and Clark, N.M. (2014). Declines with Age in Childhood Asthma Symptoms and Health Care Use: An Adjustment for Evaluations. *Annals of the American Thoracic Society* **11**, 54-62.
- 78. Gipson, D.S., Selewski, D.T., Massengill, S.F., Wickman, L., Messer, K.L., Herreshoff, E., Corinna, B., Ferris, M.F., Mahan, J.D., Greenbaum, L.A., MacHardy, J., Kapur, G., Chand, D.H., Goebel, J., Baletta, J.M. Geary, D., Kershaw, D.B., Pan, C.G., Gbadegesin, R., Hidalgo, G., Lane, J.C. Leiser, J.D., Plattner, B.W., Song, PX. Thissen, D., Liu, Y., Gross, H.M. and DeWalt, D.A. (2013). Gaining the PROMIS Perspective from Children with Nephrotic Syndrome: a Midwest Pediatric Nephrology Consortium Study. *Health and Quality of Life Outcomes* 11:30.
- 79. Wickman, L., Afshinnia, F., Wang, S.Q., Yang, A., Wang, F., Chowdhury, M., Graham, D., Hawkins, J., Nishizono, R., Tanzer, M., Wiggins, J., Escobar, J.A., Rovin, B., **Song, P.**, Gipson, D., Kershaw, D. and Wiggins, R.C. (2013). Urine podocyte mRNAs, proteinuria and progression in human glomerular diseases. *Journal of the American Society of Nephrology* **24**, 2091-95.
- 80. Cibrik, D.M., Warner, R.L., Kommareddi, M., **Song, P.** Luan, F.L. and Johnson, K.J. (2013). Identification of a protein signature in renal allograft rejection. *Proteomics Clinical Applications* **7**, 839-849.
- Barrantes, F., Luan, F. L., Kommareddi, M., Alazem, K., Yaqub, T., Roth, R. S., Sung, R. S., Cibrik, D. M., Song, P.X.-K. and Samaniego, M. (2013). History of Chronic Opioid Usage and Clinical Outcomes Post Kidney Transplantation. *Kidney International* 84, 390-396.
- 82. Gadegbeku, C.A., D. S. Gipson, L. Holzman, A. O. Ojo, **Song, P.X.-K.**, L. Barisoni, M. G. Sampson, J. Kopp, K. Lemley, P. Nelson, C. Lienczewski, S. Adler, G. Appel, D. Cattran, M. Choi, G. Contreras, K. Dell, F. Fervenza, K. Gibson, L. Greenbaum, J. Hernandez, S. Hewitt, S. Hingorani, M. Hladunewich, M. Hogan, S. Hogan, F. Kaskel, J. Lieske, K. E.C. Meyers, P. Nachman, C. Nast, A. Neu, H. Reich, J. Sedor, C. Sethna, H. Trachtman, K. Tuttle, O. Zhdanova, G. Zilleruello, and M. Kretzler (2013). Design of the Nephrotic Syndrome Study Network (NEPTUNE): A Multi-Disciplinary Approach to Understanding Primary Glomerular Nephropathy. *Kidney International* **83(4):**749–756.
- 83. Ross, J., Yang, Y., **Song, P.X.-K.** and Clark, N.M. and Baptist, A.P. (2013). Quality of life, health care utilization, and control in older adults with asthma. *Journal of Allergy and Clinical Immunology* **1**, 157-162.
- 84. Baptist, A.P., Ross, J.A., Yang, Y., **Song, P.X-K.** and Clark, N.M. (2013). A randomized controlled trial of a self-regulation intervention for older adults with asthma. *Journal of the American Geriatrics Society* **61**, 747-753.

- 85. Gipson, D.S., Messer, K.L., Tran, C.L. Herreshoff1, E.G., Samuel, G.P., Massengill, S.F., **Song, P. X.-K.** and Selewski, D.T. (2013). Inpatient Healthcare Utilization in the United States Among Children with Nephrotic Syndrome. *American Journal of Kidney Diseases* **61**, 910-917.
- 86. Tanzer, M., Tran, C., Messer, K., Kroeker, A., Herreshoff, E., Wickman, L. Harkness, C., **Song, P.X.K.** and Gipson, D. (2013). Inpatient healthcare utilization by children and adolescents with systematic lupus erythematosus and kidney involvement. *Arthritis Care & Research* **65**, 382-390.
- 87. Clark, N.M., Lachance, L., Benedict, B., Doctor, J.L., Gilmore, L., Kelly, C., Krieger, J., Lara, M. Meurer, J., Milanovich, A. F., Nicholas, E., **Song, P.X.K.**, Rosenthal, M., Stoll, S.C., Wilkin, M. (2012). Improvements in health care use associated with community coalitions: Long term results of the Allies Against Asthma Initiative. *American Journal of Public Health* **103(6)**, 1124-1127.
- 88. Clark, N.M., Baptist, A.P., Ko, Y., Leo, H.L. and **Song, P.X.-K.** (2012). The relationship of season of birth to asthma and allergy in urban African American children 10 to 13 years of age. *Journal of Asthma* **49**, 1037-1043.
- 89. Tran, C.L., Ehrmann, B.J. Messer, K.L., Herreshoffa, E., Kroekera, A., Wickman, L., **Song, P.X-K.**, Kaspera, N. and Gipson, D.S. (2012). Recent trends in healthcare utilization among children and adolescents with hypertension in the United States. *Hypertension* **60**, 296-302.
- 90. Heung, M., Wolfgram, D., Kommareddi, M., Hu, Y., **Song, P.X.-K.** and Ojo, A. (2012). Fluid overload at initiation of real replacement therapy is associated with lack of renal recovery in patients with acute kidney injury. *Nephrology Dialysis Transplantation* **27(3)**, 956-961.
- 91. Norman, S.P., **Song, P. X.-K.**, Hu, Y. and Ojo, A.O. (2011). Transition from donor candidates to live donors: The impact of race and undiagnosed medical disease states. *Clinical Transplantation* **25**, 136-145.

### **Part III: Articles in Refereed Journals (Econometrics)**

- 92. Feng, D., **Song, P.X.-K.** and Wirjanto, T.S. (2015). Time-deformation modeling of stock returns directed by duration processes. *Econometric Reviews* **34**, 480-511.
- 93. Alba, J.D., **Song, P. X.-K.** and Wang, P. (2013). Is There a Positive Association between M&A and Non-M&A FDI? Firm-level Evidence from Japanese FDI into US. *Singapore Economic Review* **58**, 1350028.
- 94. **Song, P.X.-K.**, Li, M. and Zhang, P. (2013). Vector Generalized Linear Models: A Gaussian Copula Approach. *Copulae in Mathematical and Quantitative Finance* edited by P. Jaworski, F. Durante and W.K. Hardle, 239-264, Springer: Berlin.
- 95. **Song, P. X.-K.,** Freeland, R.K. and Biswas, A. and Zhang, S. (2012). Statistical analysis of discrete-valued time series using categorical ARMA models. *Computational Statistics and Data Analysis* **57**, 112-124.
- 96. K. Yu, D. Shi, and **P. Song** (2010). First-order random coefficient integer-valued moving average process. Journal of Zhejiang University—Science Edition 37, 153–159.
- 97. Biswas, A. and Song, P.X.-K. (2009). Discrete-Valued ARMA Processes. *Statistics and Probability Letters* **79**, 1884-1889.
- 98. **Song, P.X.-K**. and D. Feng (2005). On parameter estimation for exponential dispersion ARMA models. *Journal of Time Series Analysis* **26**, 843-862.
- 99. Feng, D., Jiang, G. and **Song, P.X.-K.** (2004). Stochastic conditional duration models with "leverage effect" for financial transaction data. *Journal of Financial Econometrics* **2**, 390-421.
- 100. Jorgensen, B. and **Song, P.X.-K.** (1998). Stationary time-series models with exponential dispersion model margins. *Journal of Applied Probability* **35**, 78-92.

## **Software Packages**

- 1. SAS Macro QIF (2006). Available on www-personal.umich.edu/~pxsong/qif\_sas.html
- 2. R QIF Package (2009). Available on <a href="www-personal.umich.edu/~pxsong/qif\_package.html">www-personal.umich.edu/~pxsong/qif\_package.html</a>
- 3. R HDDESIGN package (2012). Available on http://www-personal.umich.edu/~brisa/
- 4. R GeoCopula package (2014). Available on www-personal.umich.edu/~jiankang/software/GeoCopula.html

### INVITED TALKS

### 1996

The National Laboratory, Los Alamos Department of Mathematics and Statistics, York University, Toronto

#### 1997

International Symposium on Multivariate Analysis, Hong Kong 97 SSC, Fredericton, NB Department of Mathematics and Statistics, McMaster University Department of Statistics and Actuarial Sciences, University of Waterloo

### 1998

The 4<sup>th</sup> ICSA Conference, Yunan University, China Department of Applied Mathematics, TongJi University, China Department of Mathematics, Sichuan University, China Department of Statistics, University of Missouri-Columbia

### 1999

Department of Mathematics and Statistics, York University, Toronto 1999 SSC, University of Regina, SA 1999 ICSA Applied Statistics Symposium, Georgetown University Zentrum Mathematik, Techische Universitat, Munchen, Germany Department of Statistics and Demography, University of Southern Denmark, Odense Department of Statistics, Northwestern University

#### 2000

2000 SSC, University of Ottawa, Ottawa Department of Statistics, UBC, Vancouver Department of Mathematics and Statistics, University of Guelph, Canada

#### 2001

Department of Statistics and Actuarial Science, University of Waterloo Department of Statistics, Oregan State University
Canadian 01 Applied Statistics Conference, Concordia University, Canada 2001 Joint Statistical Meeting, Atlanta 2001 ICSA Conference, Hong Kong
Faculty of Mathematics, Sichuan University, China Department of Applied Mathematics, Southwest Jiaotong University, China Department of Mathematics and Statistics, York University, Toronto

### 2002

Department of Mathematics, University of North Carolina-Charlotte School of Health Professions, University of North Carolina-Charlotte The 3<sup>rd</sup> Statistics Workshop, University of Manitoba, Winnipeg, Canada Department of Biostatistics, University of Michigan, Ann Arbor, MI

#### 2003

Department of Biostatistics and Epidemiology, Cleveland Clinical Foundation 2003 Joint Statistical Meeting, San Francisco
Department of Statistics, University of Toronto
National Cancer Institute of Canada's Education Session
Department of Statistics, Oregon State University

### 2004

Department of Biostatistics, Harvard University

#### 2005

Department of Mathematics and Statistics, McMaster University 2005 ENAR
Department of Mathematics and Statistics, University of Calgary NPCDS Workshop, Banff, Alberta 2005 ICSA Applied Statistics Symposium in Washington DC Department of Biostatistics, Georgetown University Medical Center

### 2006

Department of Mathematics and Statistics, Laval University
Department of Statistics and Applied Probability, Beijing University, China
Statistical Center, Chinese Academy of Sciences, China
Department of Statistics, University of Science and Technology of China
Faculty of Mathematics, Sichuan University, China
School of Statistics, Southwestern University of Finance and Economics, China
Department of Applied Mathematics, Chongqing, University, China
Faculty of Mathematics, University of Electronic Sciences of China
Department of Applied Mathematics, Southwest Jiaotong University, China
The 2006 SSC, London, Ontario
The 23<sup>rd</sup> IBC, Montreal, Quebec
Keynote Speech at the TABA, Prince Margaret Hospital
GSK Technical Meeting, Ontario, Canada

#### 2007

NPCDS Workshop, Banff, Alberta International Tobacco Control Seminar, University of Waterloo A short course (instructor) on QIF, SAS Canada, Toronto Keynote speech at Southern Ontario Graduate Students Seminar Day, U. of Toronto

### 2008

2008 ENAR, Arlington, Virginia
Department of Biostatistics, University of Pennsylvania
Department of Statistics, University of Manitoba
2008 SSC, Ottawa, Ontario
Department of Statistics, University of Padova, Italy
2008 WNAR, Davis, California
Department of Biostatistics, Columbia University

#### 2009

2009 ENAR, San Antonio, Texas 2009 JSM, Washington DC Department of Statistics, University of Illinois at Urbana-Champaign, Illinois Department of Statistics, University of British Columbia, BC Department of Statistics and Actuarial Science, Simon Fraser University, BC Department of Statistics, Carnegie Mellon University

### 2010

MD Anderson Cancer Center, Houston Division of Biostatistics, Washington University, St Louis School of Statistics, University of Minnesota, Indianapolis Interdisciplinary Group Seminar, University of Michigan, Ann Arbor International Forum for Statistics and Community, Beijing, China The first Biostatistics Symposium, Beijing, China CEF-ERCIM 2010, London, UK

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### 2011

Statistical Methods for HIV Research Workshop, Montreal
Department of Mathematics and Statistics, Bowling Green State University
ICSA Applied Statistics Symposium 2011, New York
The 4<sup>th</sup> Vine Copula Workshop, Munich, Germany
Weierstrass Institute of Statistics and Stochastics, Berlin, Germany
Institute of Nephrology, Nanjing, China
Biostatistics Symposium in HIV/AIDS and Cancer Studies, Changchun, China
Department of Biostatistics and Bioinformatics, University of Rochester

Department of Applied Mathematics and Statistics, University of Notre Dame

### 2012

ENAR 2012, Washington DC

BIRS Composite Likelihood Methods Workshop, Banff, Alberta

Department of Mathematics and Statistics, University of Calgary, Calgary

International Workshop on the Perspectives on High-dimensional Data Analysis II

SSC Annual Conference, Guelph, Ontario

ISNPS Conference, Greece

ICSA Applied Statistics Symposium, Boston

IMS Pacific Rim Conference, Tsukuba, Japan

Copulae 2012, Krakow, Poland

C.A.S.E. Humboldt-Universität zu Berlin, Berlin, Germany

Joint Statistical Meeting 2012, San Diego

School of Mathematics and Statistics, Lanzhou University, Lanzhou, China

Statistical Center, Peking University, Beijing

University of Maryland Greenebaum Cancer Center

Jack Kalbfleisch Symposium, Ann Arbor

Department of Biostatistics, Emory University, Atlanta

Department of Biostatistics, Indiana University School of Medicine, Indianapolis

Department of Statistics, University of Toronto, Toronto

### 2013

Department of Statistics and Applied Probability, National University of Singapore Department of Mathematics, Nanyang Technological University, Singapore

Department of Wathernatics, Wanyang Technological University, Sin

Department of Statistics, Chinese University of Hong Kong

Department of Mathematics, Sun Yat-Sen University, China

School of Management, Sun Yat-Sen University, China

Department of Mathematics, Zhejiang University, China

Wang Yanan Institute for Studies in Economics, Xiamen University, China

Department of Mathematics, Technical University of Munich, Germany

Department of Biostatistics, University of Michigan

Department of Statistics, University of California at Riverside

School of Statistics, Southwest University of Finance and Economics, China

School of Information, Southwest Jiaotong University, China

ICSA 2013, Hong Kong

The 2<sup>nd</sup> HKUST International Forum on Probability and Statistics, Hong Kong ECM2013, Hong Kong

### 2014

Department of Statistics and Probability, University of Michigan

ENAR 2014, Miami

The 3rd Workshop on Biostatistics and Bioinformatics, Georgia State University, Atlanta

Southwestern University of Finance and Economics, Chengdu, China

Southwest Jiaotong University, Chengdu, China

Zhejiang University, Hangzhou, China

The 3<sup>rd</sup> IBS-China Biostatistics Symposium, China

The 2014 IMS-PRAM Conference, Taiwan

Renmin University of China, Beijing

Xingjiang University, Urumqi, China

The 2014 Joint Statistical Meeting

BIRS Workshop on High-dimensional Data, Banff, Alberta

Spatial Copula Workshop, Muenster, Germany

Humboldt-Universität zu Berlin, School of Business and Economics, Berlin, Germany

Department of Statistics, University of Wisconsin Madison

Department of Biostatistics, Big Data Seminar Series, University of Michigan

York University, Toronto, Canada

CNSSI-CRM Workshop, Montreal

### 2015

ENAR 2015, Miami

Oberwolfach, Germany

Keynote Speech, BBACGR 2015, Qatar University, Doha, Qatar

The 24th International Workshop on Matrices and Statistics, Haikou, China

The 10<sup>th</sup> International Conference on "Frontiers of Statistics", Beijing, China

Shanghai University of Finance and Economics, Shanghai, China

Zhejiang University, Hangzhou, China

Southwestern University of Finance and Economics, Chengdu, China

ISI World Statistics Congress, Rio de Janeiro, Brazil

IASC 2015 Satellite Conference, Buzios, Brazil

Joint Statistical Meeting 2015, Seattle

EPA Epigenetics Workshop, Washington DC

University of Southern California, Los Angeles

Yale University, New Haven

University of North Carolina, Chapel Hill

### RESEARCH GRANTS (PI/Co-PI GRANTS ONLY)

The Natural Sciences and Engineering Research Council of Canada (NSERC) Role: PI (\$15,000/year)	1997-1998
Faculty of Arts York University Research Grant Role: PI (\$\$1,422)	1997-1998
The Natural Sciences and Engineering Research Council of Canada (NSERC) Role: PI (\$16,500/year)	1998-1999

The Natural Sciences and Engineering Research Council of Canada (NSERC)

Role: PI (\$20,000/year)

1999-2000

The <b>Office of Navy Research</b> Award the 2004 Seventh New Researchers Conference Role: PI (US\$10,000)	2003-2004
The <b>National Institute of Health</b> Award the 2004 Seventh New Researchers Conference Role: Co-PI (US\$20,000)	2003-2004
The <b>National Science Foundation</b> Award the 2004 Seventh New Researchers Conference Role: Co-PI (US\$20,000)	2003-2004
The Natural Sciences and Engineering Research Council of Canada (NSERC) Role: PI (\$29,000/year)	2004-2009
The <b>National Science Foundation</b> Award Role: PI (US\$149,845)	2009-2012
The <b>National Science Foundation</b> Training Award Role: PI (US\$275,000)	2010-2012
The University of Michigan Injury Research Center Award Role: PI (US\$25,000)	2011-2012
The <b>National Science Foundation</b> Award Role: PI (US\$170,000)	2012-2015
The <b>National Institute of Health</b> Award Role: Subcontract PI (15% effort)	2013-2018
The <b>National Science Foundation</b> Award Role: PI (US\$200,000)	2015-2018
The <b>National Institute of Health</b> Award Role: PI (US\$1,293,989)	2015-2019

## As Co-Investigator

Currently being involved in multiple NIH founded grants at various levels of effort percents.

## GRADUATE STUDENTS SUPERVISION (PHD STUDENT ONLY)

### 2001

Zhenguo Qiu, Ph.D. Principle Advisor, York University, Canada Thesis: Simplex mixed models for longitudinal proportional data

## 2003

Dingan Feng, Ph.D. Principle Advisor, York University, Canada Thesis: *Stochastic models for high frequency financial time series* 

Baifang Xing, Ph.D. Principle Advisor, York University, Canada

Thesis: Best quadrature formulas, mixture of normal approximation and state space models.

### 2006

Peng Zhang, Ph.D., Principle Advisor, University of Waterloo, Canada Thesis title: Contributions to linear mixed models for longitudinal data

#### 2009

Qian Zhou, Ph.D. Co-Advisor, University of Waterloo, Canada

Thesis title: *Information matrices in estimating function approach: Tests for model misspecification and model selection.* (This thesis won the Pierrer Robillard Award for the best PhD thesis in the areas of Statistics and Probability defended in 2009 at Canadian Universities.)

Bin Zhu, Ph.D. Co-Advisor, University of Michigan, USA

Thesis: Stochastic dynamic models for functional data

#### 2011

Yun Bai, Ph.D. Principal Advisor, University of Michigan, USA

Thesis: Joint composite estimating functions in spatial and spatio-temporal models.

### 2012

Lijian (John) Li, PhD. Co-Advisor, University of Michigan, USA

Thesis: *Optimization and simulation of kidney paired donation programs* (A paper from the thesis won 2011 ENAR Student Paper Award)

Fei Wang, PhD, Co-Advisor, University of Michigan, USA

Thesis: Development of joint estimating equation approaches to merging clustered or longitudinal datasets from multiple biomedical studies

Youna Hu, PhD, Co-Advisor, University of Michigan, USA

Thesis: Methods on efficient clinical trial designs and next-generation whole exome sequencing studies

#### 2013

Peisong Han, PhD, Co-Advisor, University of Michigan, USA

Thesis: Conditional empirical likelihood approach to statistical analysis with missing data

### 2014

Yan Zhou, PhD, Principal Advisor, University of Michigan, USA

Thesis: Statistical methods for high-dimensional networked data analysis

#### 2015

Wei Ding, PhD, Principal Advisor, University of Michigan, USA

Thesis: Copula regression models for the analysis of correlated data with missing values

## **On-going**

Lu Tang, PhD (3<sup>rd</sup> year), Principal Advisor, University of Michigan, USA Wen Wang, PhD (3<sup>rd</sup> year), Principal Advisor, University of Michigan, USA Mathieu Bray, PhD (3<sup>rd</sup> year), Principal Advisor, University of Michigan, USA

### PROFESSIONAL ACTIVITIES

### **Service**

Associate Editor of Statistica Sinica	2011-2016
Associate Editor of Canadian Journal of Statistics	2007-2016
Associate Editor of Sankhya (The Indian Journal of Statistics)	2012-2016
Guest Co-Editor of Statistics and Its Inference	2011-2012
Representative of the SSC to the Scientific Program Committee of the JSM	2007-2009
Member of the ENAR Regional Advisory Board	2008-2010
Chair of the ad hoc SSC Committee for New Investigators	2007
Member of the Organizing Committee of Workshop: Methodological Challenges in Public Health Research	2006

Chair of the Organizing Committee of the NPCDS Workshop: Current Issues the Analysis of Incomplete Longitudinal	
Data .	2002-2003
Member of New Researchers Committee, IMS	2002-2005
Director of Statistics Section, Department of Mathematics and Statistics, York University	2003-2004
Program Chair of the 2004 New Researchers Conference, IMS	2002-2004

## **Professional Affiliations**

American Statistical Association, Statistical Society of Canada, International Chinese Statistical Association, Institute of Mathematical Statistics, International Biometric Society, International Statistical Institute,

# Journals of Refereeing

Annals of Statistics, Journal of American Statistical Association, Biometrics, Canadian Journal of Statistics, Statistics in Medicine, Communication in Statistics, Lifetime Data Analysis, Journal of Statistical Planning and Inference, American Journal of Human Genetics, Journal of Multivariate Analysis, Computational Statistics and Data Analysis, Statistica Sinica, etc..

## **Grant Committee and Panels**

Member of NSERC Grant Selection Committee	2009-2012
NIH NIAID, Population Genetics	2009
National Science Foundation	2015
NIH NIEHS	2015

## **PhD Thesis External Examiner**

Department of Mathematics and Statistics, University of Guelph	2002
Department of Statistics and Actuarial Science, University of Waterloo	2002
Department of Statistical and Actuarial Science, University of Western Ontario	2003
Department of Statistics, University of Manitoba	2008
Department of Statistics, University of Toronto	2009
Department of Mathematics and Statistics, University of Windsor	2011
Department of Mathematics and Statistics, Queen's University	2012
Zentrum Mathematik, Technische Universität München	2014
Department of Statistics and Applied Probability, Singapore National University	2014
Institute of Mathematical Sciences, University of Malaya	2015