

Topic Modeling

CS5154/6054

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11/15/2022

18 *Matrix decompositions and latent semantic indexing*

EIGEN DECOMPOSITION
(18.5)

Theorem 18.1. (Matrix diagonalization theorem) *Let S be a square real-valued $M \times M$ matrix with M linearly independent eigenvectors. Then there exists an eigen decomposition*

$$S = U\Lambda U^{-1},$$

where the columns of U are the eigenvectors of S and Λ is a diagonal matrix whose diagonal entries are the eigenvalues of S in decreasing order

$$(18.6) \quad \begin{pmatrix} \lambda_1 & & & \\ & \lambda_2 & & \\ & & \dots & \\ & & & \lambda_M \end{pmatrix}, \lambda_i \geq \lambda_{i+1}.$$

If the eigenvalues are distinct, then this decomposition is unique.

SYMMETRIC DIAGONAL
DECOMPOSITION

(18.8)

Theorem 18.2. (Symmetric diagonalization theorem) *Let S be a square, symmetric real-valued $M \times M$ matrix with M linearly independent eigenvectors. Then there exists a symmetric diagonal decomposition*

$$S = Q\Lambda Q^T,$$

where the columns of Q are the orthogonal and normalized (unit length, real) eigenvectors of S , and Λ is the diagonal matrix whose entries are the eigenvalues of S . Further, all entries of Q are real and we have $Q^{-1} = Q^T$.

18.2 Term-document matrices and singular value decompositions

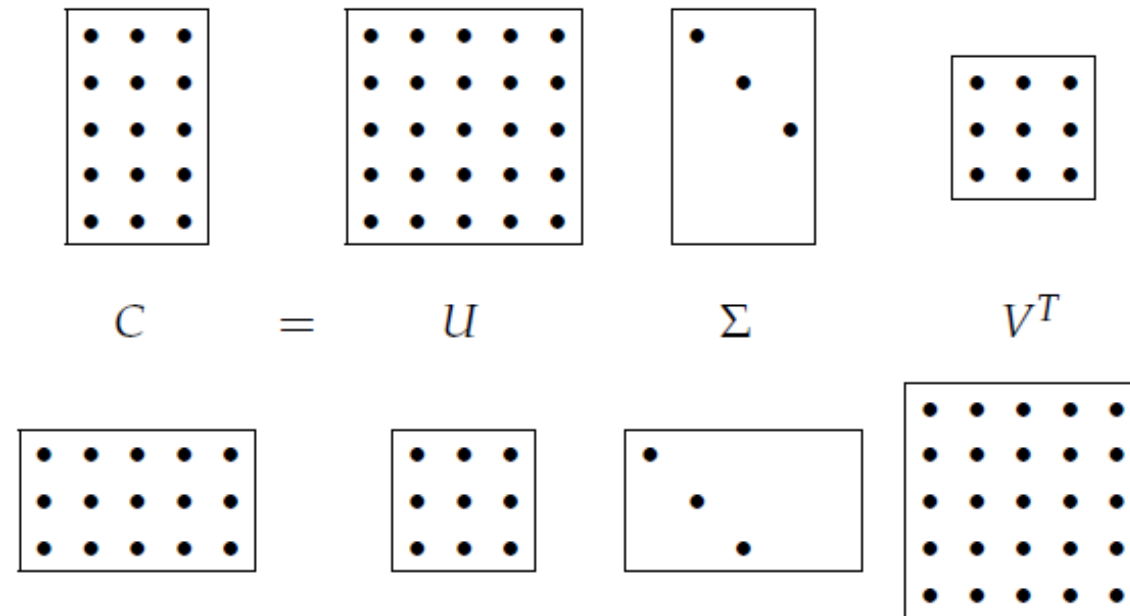
SVD **Theorem 18.3.** *Let r be the rank of the $M \times N$ matrix C . Then, there is a singular-value decomposition (SVD for short) of C of the form*

$$(18.9) \quad C = U\Sigma V^T,$$

where

1. *The eigenvalues $\lambda_1, \dots, \lambda_r$ of CC^T are the same as the eigenvalues of C^TC ;*
2. *For $1 \leq i \leq r$, let $\sigma_i = \sqrt{\lambda_i}$, with $\lambda_i \geq \lambda_{i+1}$. Then the $M \times N$ matrix Σ is composed by setting $\Sigma_{ii} = \sigma_i$ for $1 \leq i \leq r$, and zero otherwise.*

The values σ_i are referred to as the *singular values* of C . It is instructive to



► **Figure 18.1** Illustration of the singular-value decomposition. In this schematic illustration of (18.9), we see two cases illustrated. In the top half of the figure, we have a matrix C for which $M > N$. The lower half illustrates the case $M < N$.



Example 18.3: We now illustrate the singular-value decomposition of a 4×2 matrix of rank 2; the singular values are $\Sigma_{11} = 2.236$ and $\Sigma_{22} = 1$.

$$(18.11) \quad C = \begin{pmatrix} 1 & -1 \\ 0 & 1 \\ 1 & 0 \\ -1 & 1 \end{pmatrix} = \begin{pmatrix} -0.632 & 0.000 \\ 0.316 & -0.707 \\ -0.316 & -0.707 \\ 0.632 & 0.000 \end{pmatrix} \begin{pmatrix} 2.236 & 0.000 \\ 0.000 & 1.000 \end{pmatrix} \begin{pmatrix} -0.707 & 0.707 \\ -0.707 & -0.707 \end{pmatrix}.$$

As with the matrix decompositions defined in Section 18.1.1, the singular value decomposition of a matrix can be computed by a variety of algorithms, many of which have been publicly available software implementations; pointers to these are given in Section 18.5.

?

Exercise 18.4

Let

(18.12)

$$C = \begin{pmatrix} 1 & 1 \\ 0 & 1 \\ 1 & 0 \end{pmatrix}$$

be the term-document incidence matrix for a collection. Compute the co-occurrence matrix CC^T . What is the interpretation of the diagonal entries of CC^T when C is a term-document incidence matrix?

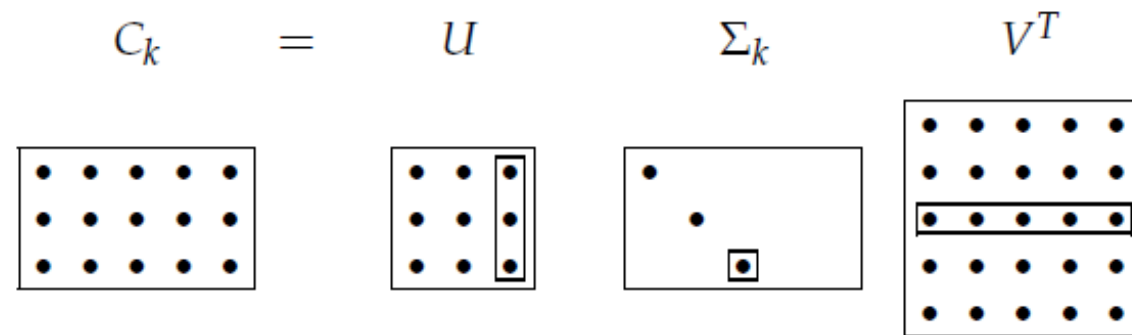
Exercise 18.5

Verify that the SVD of the matrix in Equation (18.12) is

$$(18.13) \quad U = \begin{pmatrix} -0.816 & 0.000 \\ -0.408 & -0.707 \\ -0.408 & 0.707 \end{pmatrix}, \Sigma = \begin{pmatrix} 1.732 & 0.000 \\ 0.000 & 1.000 \end{pmatrix} \text{ and } V^T = \begin{pmatrix} -0.707 & -0.707 \\ 0.707 & -0.707 \end{pmatrix},$$

by verifying all of the properties in the statement of Theorem 18.3.

18.3 Low-rank approximations



► **Figure 18.2** Illustration of low rank approximation using the singular-value decomposition. The dashed boxes indicate the matrix entries affected by “zeroing out” the smallest singular values.

Theorem 18.4.

$$(18.16) \quad \min_{Z \mid \text{rank}(Z)=k} \|C - Z\|_F = \|C - C_k\|_F = \sigma_{k+1}.$$

$$(18.17) \quad C_k = U \Sigma_k V^T$$

$$(18.18) \quad = U \begin{pmatrix} \sigma_1 & 0 & 0 & 0 & 0 \\ 0 & \dots & 0 & 0 & 0 \\ 0 & 0 & \sigma_k & 0 & 0 \\ 0 & 0 & 0 & 0 & 0 \\ 0 & 0 & 0 & 0 & \dots \end{pmatrix} V^T$$

$$(18.19) \quad = \sum_{i=1}^k \sigma_i \vec{u}_i \vec{v}_i^T,$$

Example184.txt

Example 18.4: Consider the term-document matrix $C =$

	d_1	d_2	d_3	d_4	d_5	d_6
ship	1	0	1	0	0	0
boat	0	1	0	0	0	0
ocean	1	1	0	0	0	0
voyage	1	0	0	1	1	0
trip	0	0	0	1	0	1

1	0	1	0	0	0
0	1	0	0	0	0
1	1	0	0	0	0
1	0	0	1	1	0
0	0	0	1	0	1

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```
C:\classes\6054>ipython
```

```
Python 3.7.2 (tags/v3.7.2:9a3fffc0492, Dec 23 2018, 23:09:28) [MSC v.1916 64 bit  
(AMD64)]
```

```
Type 'copyright', 'credits' or 'license' for more information
```

```
IPython 7.3.0 -- An enhanced Interactive Python. Type '?' for help.
```

```
In [1]: import numpy as np
```

```
In [2]: import numpy.linalg as la
```

```
In [3]: C = np.genfromtxt('example184.txt', delimiter=' ')
```

```
In [4]: C
```

```
Out[4]:
```

```
array([[1., 0., 1., 0., 0., 0.],  
       [0., 1., 0., 0., 0., 0.],  
       [1., 1., 0., 0., 0., 0.],  
       [1., 0., 0., 1., 1., 0.],  
       [0., 0., 0., 1., 0., 1.]])
```

Its singular value decomposition is the product of three matrices as below. First we have U which in this example is:

	1	2	3	4	5
ship	-0.44	-0.30	0.57	0.58	0.25
boat	-0.13	-0.33	-0.59	0.00	0.73
ocean	-0.48	-0.51	-0.37	0.00	-0.61
voyage	-0.70	0.35	0.15	-0.58	0.16
trip	-0.26	0.65	-0.41	0.58	-0.09

When applying the SVD to a term-document matrix, U is known as the *SVD term matrix*. The singular values are $\Sigma =$

2.16	0.00	0.00	0.00	0.00
0.00	1.59	0.00	0.00	0.00
0.00	0.00	1.28	0.00	0.00
0.00	0.00	0.00	1.00	0.00
0.00	0.00	0.00	0.00	0.39

```
In [5]: u, s, vt = la.svd(C)
```

```
In [6]: u
```

```
Out[6]:
```

```
array([[ 4.40347480e-01, -2.96174360e-01, -5.69497581e-01,
         5.77350269e-01, -2.46402144e-01],
       [ 1.29346349e-01, -3.31450692e-01,  5.87021697e-01,
         7.77156117e-16, -7.27197008e-01],
       [ 4.75530263e-01, -5.11115242e-01,  3.67689978e-01,
         4.44089210e-16,  6.14358412e-01],
       [ 7.03020318e-01,  3.50572409e-01, -1.54905878e-01,
        -5.77350269e-01, -1.59788154e-01],
       [ 2.62672838e-01,  6.46746769e-01,  4.14591704e-01,
         5.77350269e-01,  8.66139898e-02]])
```

```
In [7]: s
```

```
Out[7]: array([2.16250096, 1.59438237, 1.27529025, 1.          , 0.39391525])
```

```
In [8]: _
```

Finally we have V^T , which in the context of a term-document matrix is known as the *SVD document matrix*:

	d_1	d_2	d_3	d_4	d_5	d_6
1	-0.75	-0.28	-0.20	-0.45	-0.33	-0.12
2	-0.29	-0.53	-0.19	0.63	0.22	0.41
3	0.28	-0.75	0.45	-0.20	0.12	-0.33
4	0.00	0.00	0.58	0.00	-0.58	0.58
5	-0.53	0.29	0.63	0.19	0.41	-0.22

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In [7]: s

Out[7]: array([2.16250096, 1.59438237, 1.27529025, 1. , 0.39391525])

In [8]: vt

Out[8]:

```
array([[ 7.48623048e-01,  2.79711603e-01,  2.03628802e-01,
         4.46563110e-01,  3.25095956e-01,  1.21467154e-01],
       [-2.86453991e-01, -5.28459139e-01, -1.85761186e-01,
         6.25520701e-01,  2.19879758e-01,  4.05640944e-01],
       [-2.79711603e-01,  7.48623048e-01, -4.46563110e-01,
         2.03628802e-01, -1.21467154e-01,  3.25095956e-01],
       [-5.55111512e-16,  1.11022302e-15,  5.77350269e-01,
         3.60822483e-16, -5.77350269e-01,  5.77350269e-01],
       [ 5.28459139e-01, -2.86453991e-01, -6.25520701e-01,
        -1.85761186e-01, -4.05640944e-01,  2.19879758e-01],
       [ 1.77575232e-16, -1.60672986e-16, -1.77575232e-16,
        -5.77350269e-01,  5.77350269e-01,  5.77350269e-01]])
```

In [9]:


```
[ 1.77575232e-16, -1.60672986e-16, -1.77575232e-16,
 -5.77350269e-01,  5.77350269e-01,  5.77350269e-01]]
```

```
In [9]: s2 = np.append(np.diag(s), np.zeros((len(s), 1)), axis=1)
```

```
In [10]: s2
```

```
Out[10]:
```

```
array([[2.16250096, 0.,          , 0.,          , 0.,          ,
        0.,          ],
       [0.,          , 1.59438237, 0.,          , 0.,          ,
        0.,          ],
       [0.,          , 0.,          , 1.27529025, 0.,          ,
        0.,          ],
       [0.,          , 0.,          , 0.,          , 1.,          ,
        0.,          ],
       [0.,          , 0.,          , 0.,          , 0.,          ,
        0.,          ],
       [0.,          , 0.,          , 0.,          , 0.,          ,
        0.39391525, ]])
```

```
In [11]: _
```

```
[0. , 0. , 0. , 0. , 0.39391525,  
 0. ]])
```

```
In [11]: Creconstructed = np.matmul(np.matmul(u, s2), vt)
```

```
In [12]: Creconstructed
```

```
Out[12]:
```

```
array([[ 1.00000000e+00,  1.80411242e-16,  1.00000000e+00,  
        -3.95516953e-16,  9.02056208e-17, -5.34294831e-16],  
       [ 5.55111512e-17,  1.00000000e+00, -5.55111512e-16,  
         1.17961196e-16,  4.44089210e-16, -3.05311332e-16],  
       [ 1.00000000e+00,  1.00000000e+00, -6.66133815e-16,  
         2.28983499e-16,  2.63677968e-16, -3.19189120e-16],  
       [ 1.00000000e+00,  7.07767178e-16, -4.09394740e-16,  
         1.00000000e+00,  1.00000000e+00,  6.19296281e-16],  
       [-4.82253126e-16, -4.54497551e-16, -8.53483950e-16,  
         1.00000000e+00,  5.95010152e-16,  1.00000000e+00]])
```

```
In [13]: _
```

Exercise 18.10

Exercise 18.9 can be generalized to rank k approximations: we let U'_k and V'_k denote the “reduced” matrices formed by retaining only the first k columns of U and V , respectively. Thus U'_k is an $M \times k$ matrix while V'^T_k is a $k \times N$ matrix. Then, we have

$$(18.20) \quad C_k = U'_k \Sigma'_k V'^T_k,$$

where Σ'_k is the square $k \times k$ submatrix of Σ_k with the singular values $\sigma_1, \dots, \sigma_k$ on the diagonal. The primary advantage of using (18.20) is to eliminate a lot of redundant columns of zeros in U and V , thereby explicitly eliminating multiplication by columns that do not affect the low-rank approximation; this version of the SVD is sometimes known as the reduced SVD or truncated SVD and is a computationally simpler representation from which to compute the low rank approximation.

```
In [13]: for i in range(2, 5):  
...:     s[i] = 0  
...:
```

```
In [14]: s
```

```
Out[14]: array([2.16250096, 1.59438237, 0.          , 0.          , 0.          ])
```

```
In [15]: s2 = np.append(np.diag(s), np.zeros((len(s), 1)), axis=1)
```

```
In [16]: C2 = np.matmul(np.matmul(u, s2), vt)
```

```
In [17]: C2
```

```
Out[17]:  
array([[ 0.8481456 ,  0.51590232,  0.28162515,  0.12986018,  0.20574267,  
        -0.07588249],  
       [ 0.36077778,  0.35750764,  0.15512454, -0.20565325, -0.02526436,  
        -0.18038889],  
       [ 1.00327014,  0.71828543,  0.36077778, -0.05052871,  0.15512454,  
        -0.20565325],  
       [ 0.97800578,  0.12986018,  0.20574267,  1.0285345 ,  0.61713858,  
        0.41139591],  
       [ 0.12986018, -0.38604214, -0.07588249,  0.89867432,  0.41139591,  
        0.4872784 ]])
```

By “zeroing out” all but the two largest singular values of Σ , we obtain $\Sigma_2 =$

2.16	0.00	0.00	0.00	0.00
0.00	1.59	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00

From this, we compute $C_2 =$

	d_1	d_2	d_3	d_4	d_5	d_6
1	−1.62	−0.60	−0.44	−0.97	−0.70	−0.26
2	−0.46	−0.84	−0.30	1.00	0.35	0.65
3	0.00	0.00	0.00	0.00	0.00	0.00
4	0.00	0.00	0.00	0.00	0.00	0.00
5	0.00	0.00	0.00	0.00	0.00	0.00

Notice that the low-rank approximation, unlike the original matrix C , can have negative entries.

```
In [18]: import matplotlib.pyplot as plt
```

```
In [19]: T = ['ship', 'boat', 'ocean', 'voyage', 'trip']
```

```
In [20]: u2 = u[:, :2]
```

```
In [21]: plt.scatter(u[:, 0], u[:, 1])
```

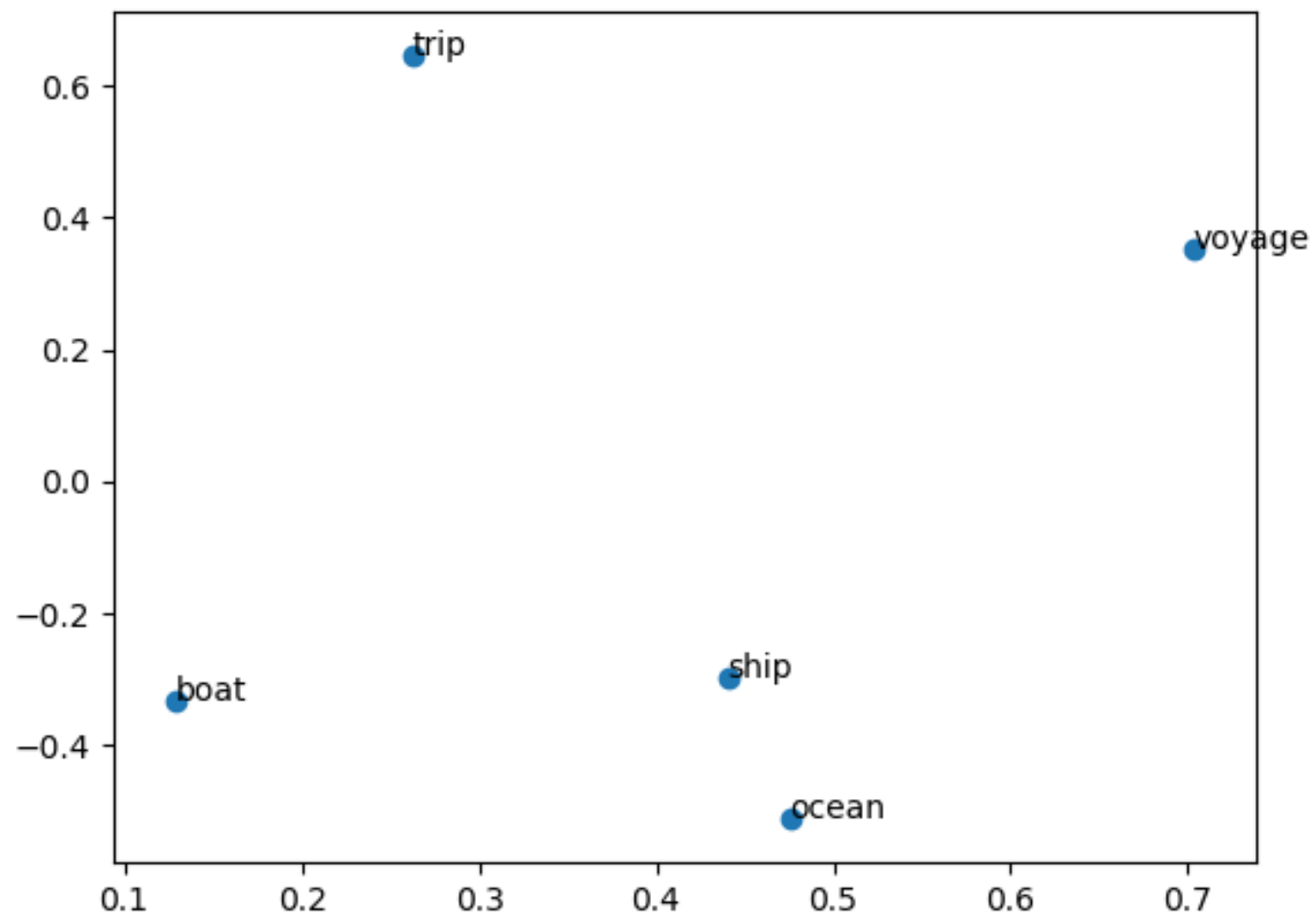
```
Out[21]: <matplotlib.collections.PathCollection at 0x1b6231b9860>
```

```
In [22]: for i in range(5):  
...:     plt.annotate(T[i], u2[i])  
...:
```

```
In [23]: plt.show()
```

```
In [24]: _
```

Figure 1



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```
In [22]: for i in range(5):  
...:     plt.annotate(T[i], u2[i])  
...:
```

```
In [23]: plt.show()
```

```
In [24]: v2 = np.transpose(vt)[: , :2]
```

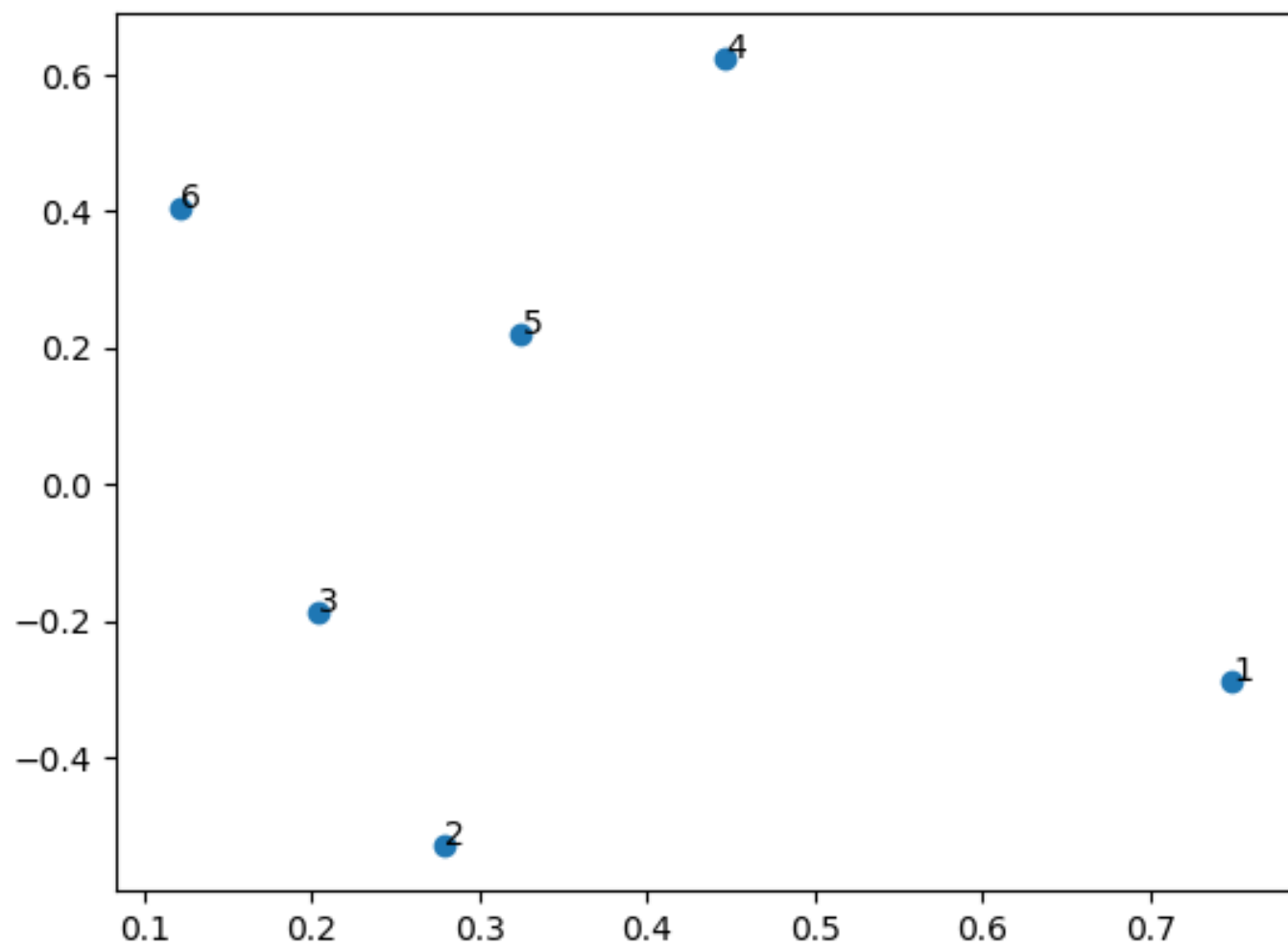
```
In [25]: plt.scatter(v2[:, 0], v2[:, 1])
```

```
Out[25]: <matplotlib.collections.PathCollection at 0x1b62461e7f0>
```

```
In [26]: for i in range(6):  
...:     plt.annotate((i + 1), v2[i])  
...:
```

```
In [27]: plt.show()
```


Figure 1



Plotting Docs in 2D with $\Sigma'_2 V'^T$

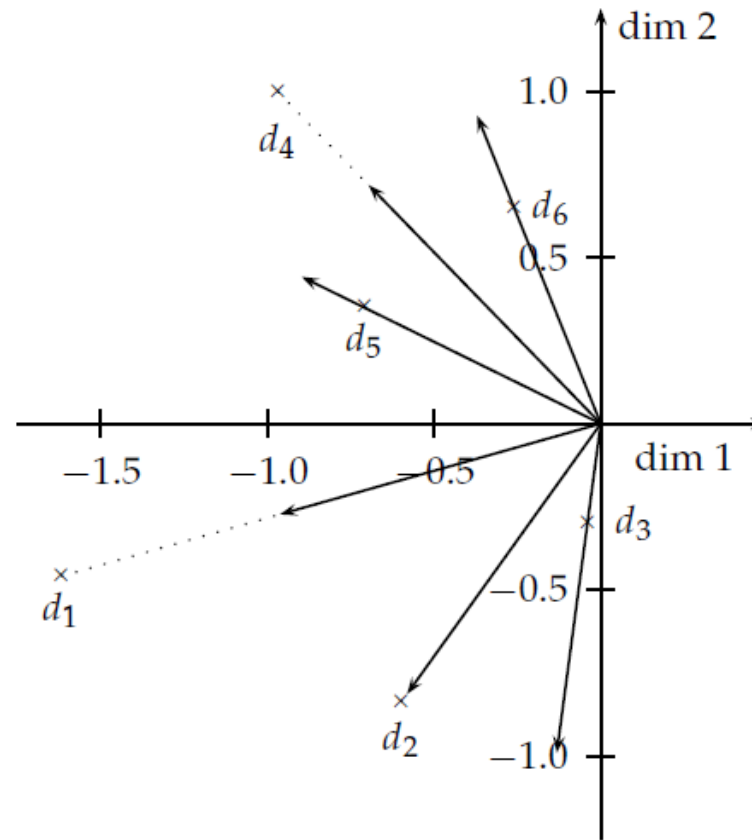


figure 18.3 The documents of Example 18.4 reduced to two dimensions in $(V')^T$.

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Blueprints for Text Analytics Using Python

Machine Learning-Based Solutions for
Common Real World (NLP) Applications



Jens Albrecht,
Sidharth Ramachandran
& Christian Winkler

Chapter 8. Unsupervised Methods: Topic Modeling and Clustering

Latent Semantic Analysis/Indexing

Blueprint: Creating a Topic Model for Paragraphs with SVD

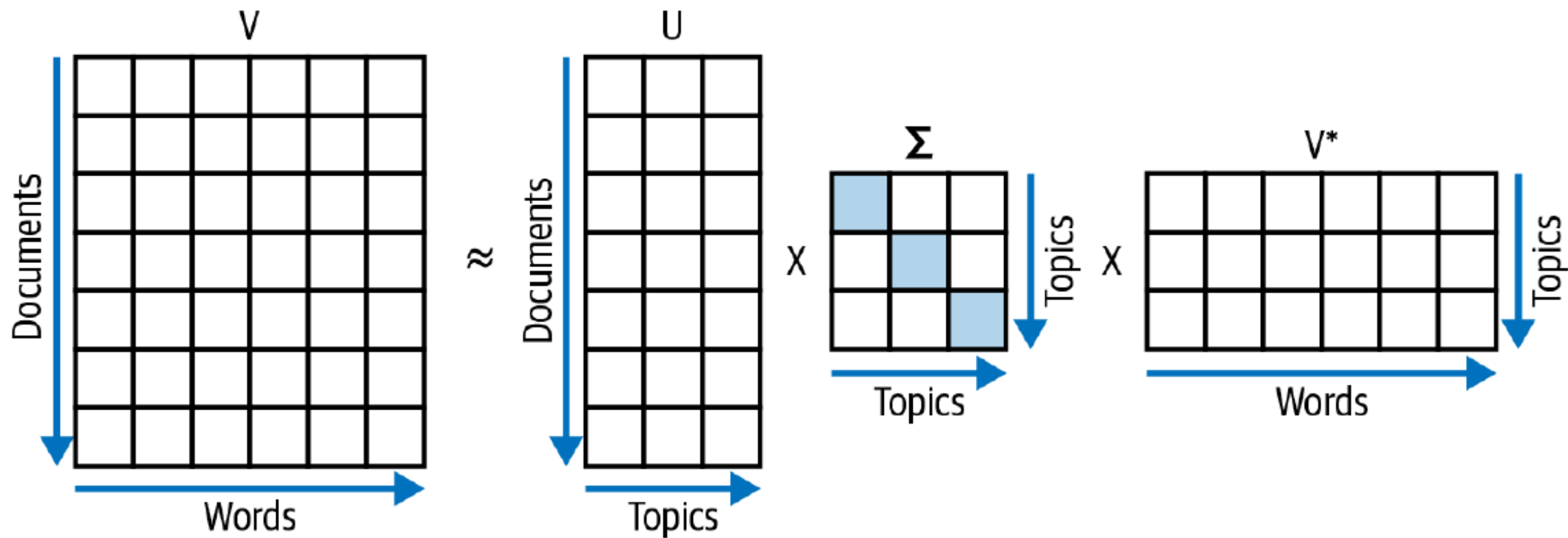


Figure 8-3. Schematic singular value decomposition.

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sklearn.decomposition.Truncate X

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sklearn.decomposition.TruncatedSVD

```
class sklearn.decomposition.TruncatedSVD(n_components=2, *,  
algorithm='randomized', n_iter=5, n_oversamples=10, power_iteration_normalizer='auto',  
random_state=None, tol=0.0)
```

[\[source\]](#)

Dimensionality reduction using truncated SVD (aka LSA).

This transformer performs linear dimensionality reduction by means of truncated singular value decomposition (SVD). Contrary to PCA, this estimator does not center the data before computing the singular value decomposition. This means it can work with sparse

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sklearn.decomposition.Truncate X

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Attributes::

components_ : ndarray of shape (n_components, n_features)
The right singular vectors of the input data.

explained_variance_ : ndarray of shape (n_components,)
The variance of the training samples transformed by a projection to each component.

explained_variance_ratio_ : ndarray of shape (n_components,)
Percentage of variance explained by each of the selected components.

singular_values_ : ndarray of shape (n_components,)
The singular values corresponding to each of the selected components. The singular values are equal to the 2-norms of the `n_components` variables in the lower-dimensional space.

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Nonnegative Matrix Factorization (NMF)

The conceptually easiest way to find a latent structure in the document corpus is the factorization of the document-term matrix. Fortunately, the document-term matrix has only positive-value elements; therefore, we can use methods from linear algebra that allow us to represent the matrix as the product of two other nonnegative matrices. Conventionally, the original matrix is called V , and the factors are W and H :

$$V \approx W \cdot H$$

Or we can represent it graphically (visualizing the dimensions necessary for matrix multiplication), as in Figure 8-1.

Depending on the dimensions, the factorization can be performed exactly. But as this is so much more computationally expensive, an approximate factorization is sufficient.

In the context of text analytics, both W and H have an interpretation. The matrix W has the same number of rows as the document-term matrix and therefore maps documents to topics (document-topic matrix). H has the same number of columns as features, so it shows how the topics are constituted of features (topic-feature matrix). The number of topics (the columns of W and the rows of H) can be chosen arbitrarily. The smaller this number, the less exact the factorization.

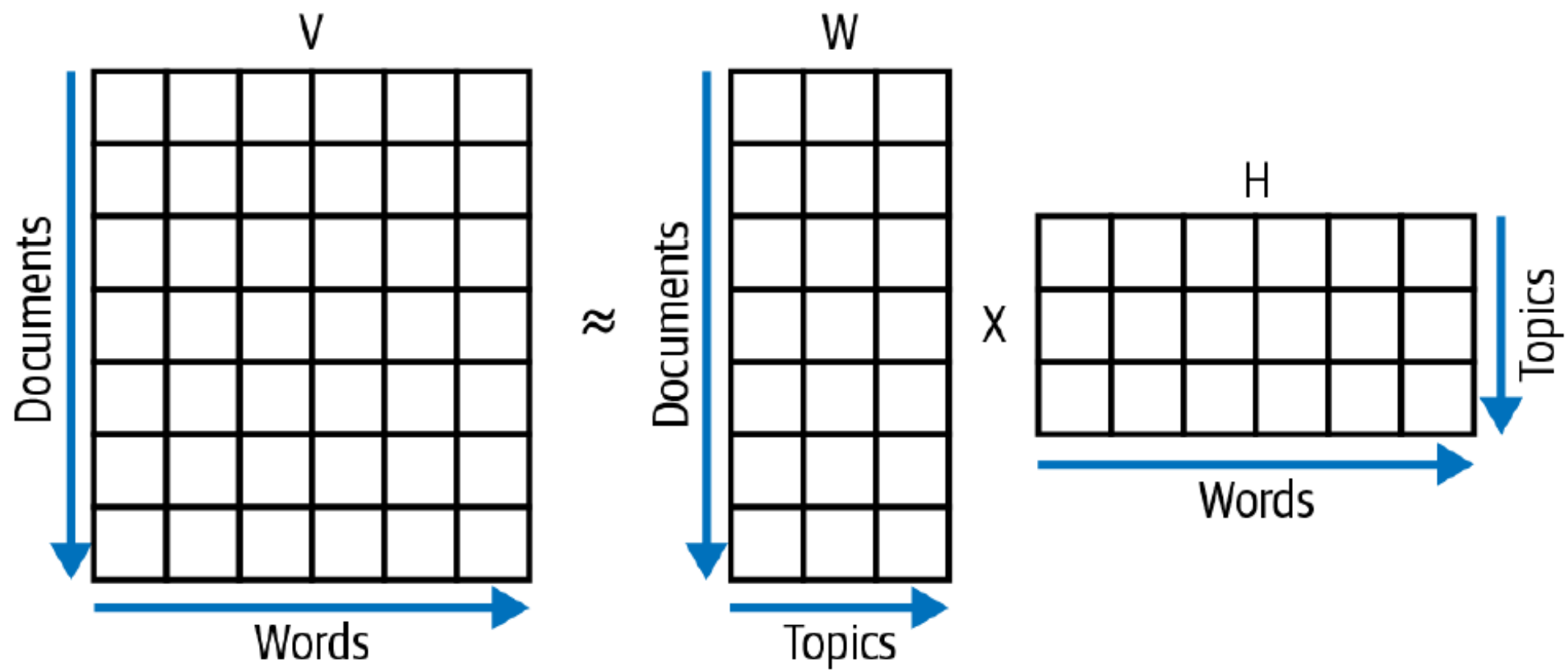


Figure 8-1. Schematic nonnegative matrix factorization; the original matrix V is decomposed into W and H .

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sklearn.decomposition.NMF — x +

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sklearn.decomposition.NMF

```
class sklearn.decomposition.NMF(n_components=None, *, init=None, solver='cd',
    beta_loss='frobenius', tol=0.0001, max_iter=200, random_state=None,
    alpha='deprecated', alpha_W=0.0, alpha_H='same', l1_ratio=0.0, verbose=0,
    shuffle=False, regularization='deprecated')
```

[\[source\]](#)

Non-Negative Matrix Factorization (NMF).

Find two non-negative matrices, i.e. matrices with all non-negative elements, (W, H) whose product approximates the non-negative matrix X. This factorization can be used for example for dimensionality reduction, source separation or topic extraction.

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example for dimensionality reduction, source separation or topic extraction.

The objective function is:

$$\begin{aligned} L(W, H) = & 0.5 * ||X - WH||_{loss}^2 \\ & + \alpha_W * l1_ratio * n_features * ||vec(W)||_1 \\ & + \alpha_H * l1_ratio * n_samples * ||vec(H)||_1 \\ & + 0.5 * \alpha_W * (1 - l1_ratio) * n_features * ||W||_{Fro}^2 \\ & + 0.5 * \alpha_H * (1 - l1_ratio) * n_samples * ||H||_{Fro}^2 \end{aligned}$$

Where:

$$||A||_{Fro}^2 = \sum_{i,j} A_{ij}^2 \text{ (Frobenius norm)}$$

Toggle Menu $\sum_{i,j} abs(A_{ij})$ (Elementwise L1 norm)

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sklearn.decomposition.NMF — × +

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components_ : ndarray of shape (n_components, n_features)
Factorization matrix, sometimes called 'dictionary'.

n_components_ : int
The number of components. It is same as the `n_components` parameter if it was given. Otherwise, it will be same as the number of features.

reconstruction_err_ : float
Frobenius norm of the matrix difference, or beta-divergence, between the training data `X` and the reconstructed data `WH` from the fitted model.

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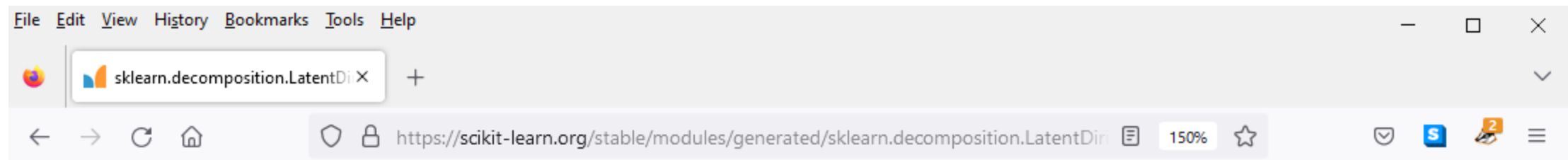
sklearn.decomposition.NMF — ×

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```
>>> import numpy as np
>>> X = np.array([[1, 1], [2, 1], [3, 1.2], [4, 1], [5, 0.8], [6, 1]])
>>> from sklearn.decomposition import NMF
>>> model = NMF(n_components=2, init='random', random_state=0)
>>> W = model.fit_transform(X)
>>> H = model.components_
```

Methods

<code>fit(X[, y])</code>	Learn a NMF model for the data X.
<code>fit_transform(X[, y, W, H])</code>	Learn a NMF model for the data X and returns the transformed data.
<code>feature_names_out([input_features])</code>	Get output feature names for transformation.
<code>get_params()</code>	Get parameters for this estimator.



sklearn.decomposition.LatentDirichletAllocation

```
class sklearn.decomposition.LatentDirichletAllocation(n_components=10, *,
doc_topic_prior=None, topic_word_prior=None, learning_method='batch', learning_decay=0.7,
learning_offset=10.0, max_iter=10, batch_size=128, evaluate_every=-1, total_samples=1000000.0,
perp_tol=0.1, mean_change_tol=0.001, max_doc_update_iter=100, n_jobs=None, verbose=0,
random_state=None) \[source\]
```

Latent Dirichlet Allocation with online variational Bayes algorithm.

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ation is based on [\[1\]](#) and [\[2\]](#).

```
# IR21A.py CS5154/6054 cheng 2022
# decompose the document-term matrix
# Usage: python IR21A.py
```

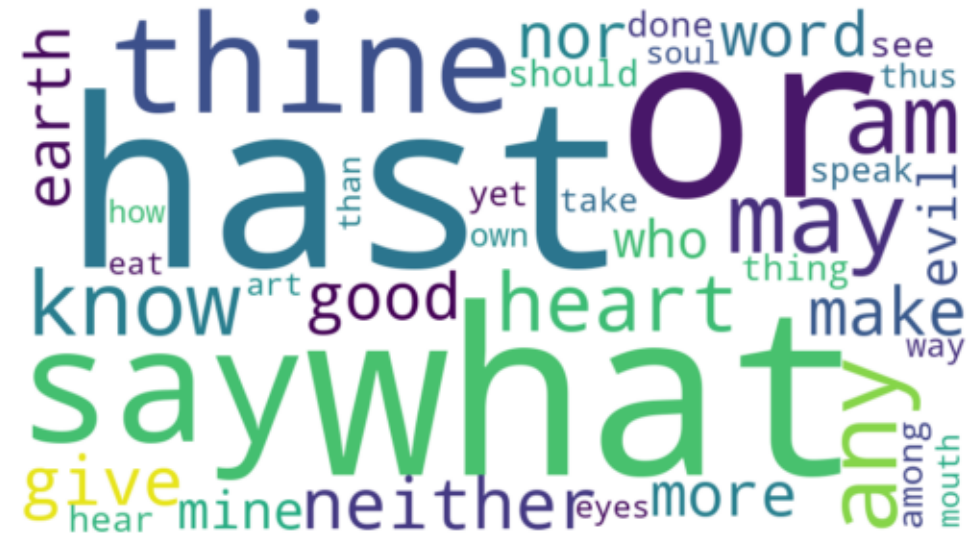
```
import numpy as np
from sklearn.feature_extraction.text import TfidfVectorizer
from sklearn.decomposition import NMF
from matplotlib import pyplot as plt
```

```
f = open("bible.txt", "r")
docs = f.readlines()
f.close()
N = len(docs)
```

```
vectorizer = TfidfVectorizer(max_df=1000, min_df=100)
X = vectorizer.fit_transform(docs)
words = vectorizer.get_feature_names()
```

```
nmf_model = NMF(n_components=5, init='nndsvda')
W = nmf_model.fit_transform(X).T
H = nmf_model.components_
```

```
for topic in range(5):
    size = {}
    largest = H[topic].argsort()[::-1]
    for i in range(40):
        size[words[largest[i]]] = abs(H[topic][largest[i]])
    wc = WordCloud(background_color="white", max_words=100, width=960, height=540)
    wc.generate_from_frequencies(size)
    plt.imshow(wc, interpolation='bilinear')
    plt.axis("off")
    plt.show()
```



daughters chief
sons father
families aaron
brethren twelve
jacob jacob
brother fathers
tabernacle bare
priests joseph
manasseh sister
born priest
levites among hundred
wives wife
two third

jesus christ
father
brethren
peace grace
through
fathers
brother should
answered called
abraham
mother believe
being who
glory paul
faith might
name again
peter kingdom love
whom
art according
spirit heard
body
disciples saw

moses
spake
commanded
did aaron
congregation
tabernacle
sent camp
pharaoh
written
brought jordan
law
words
levites
wilderness
according
spoken
should father
gave
stood sight
tribe
servant mount
near word
called
book
concerning
joshua
heard
egypt
voice
priest

two david
down over
city
she
brought
jerusalem
hundred
name
set
egypt
place
thousand
seven
thereof
judah
sent
took
bring
years
put
days
did
side
pass
about
called
offering
forth
great
gold
together
away
cities