

# MBP intro to statistics bootcamp

Day 1

Jason Lerch

2018/09/10

# Hello World

The three challenges of statistical inference are<sup>1</sup>:

[1] From Andrew Gelman

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1. Generalizing from sample to population

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The three challenges of statistical inference are<sup>1</sup>:

1. Generalizing from sample to population
2. Generalizing from control to treatment group

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# Hello World

The three challenges of statistical inference are<sup>1</sup>:

1. Generalizing from sample to population
2. Generalizing from control to treatment group
3. Generalizing from observed measurements to underlying constructs of interest

[1] From Andrew Gelman

# Three laws of statistics

Arthur C. Clarke's three laws<sup>1</sup>:

1. When a distinguished but elderly scientist states that something is possible, he is almost certainly right. When he states that something is impossible, he is very probably wrong.
2. The only way of discovering the limits of the possible is to venture a little way past them into the impossible.
3. Any sufficiently advanced technology is indistinguishable from magic.

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Andrew Gelman's updates<sup>2</sup>:

1. When a distinguished but elderly scientist states that “You have no choice but to accept that the major conclusions of these studies are true,” don’t believe him.
2. The only way of discovering the limits of the reasonable is to venture a little way past them into the unreasonable.
3. Any sufficiently crappy research is indistinguishable from fraud.

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[1] [https://en.wikipedia.org/wiki/Clarke%27s\\_three\\_laws](https://en.wikipedia.org/wiki/Clarke%27s_three_laws)

[2] <http://andrewgelman.com/2016/06/20/clarkes-law-of-research/>

# The MBP statistics bootcamp

Goals of this week:

1. Teach the theory and practice of statistics
2. Applied data analysis problem solving using R
3. Think hard about truth and replicability in science

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Hour	Monday	Tuesday	Wednesday	Thursday	Friday
9-12	Introduction, R, visualization, data munging	Linear models, testing proportions, hypothesis tests			Presentations, exam
12-1					
1-3	Group assignment #1	Group assignment #2	Machine learning, Bayesian statistics	Truth and replicability. Group assignment	
3-4				#3	

# Grading

Exams (concepts only, no R):

What	When	How much
Short exam	Tuesday	5%
Short exam	Wednesday	5%
Short exam	Thursday	5%
Final exam	Friday	35%

Group assignments and presentations (R analyses and concepts):

What	Due when	How much
Group assignment #1	Tuesday	10%
Group assignment #2	Wednesday	10%
Group assignment #3	Friday	10%
Final presentation	Friday	20%

# Exams

- true/false, multiple choice, and short paragraphs.
- each class begins with ~ 10 minute, short exam covering previous day.
- final exam 30-60 minutes.

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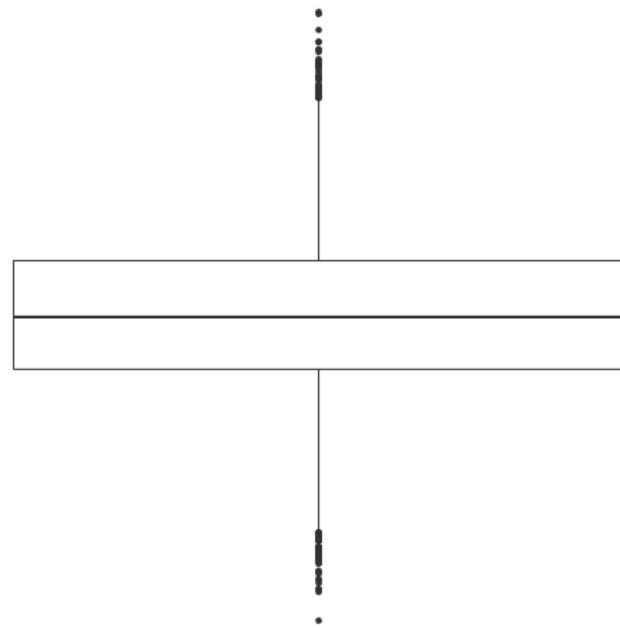
Sample questions:

*Describe the null hypothesis*

*Identify elements of a box and whiskers plot (on a drawing)*

*Discuss analysis pre-registration advantages and disadvantages*

*TRUE/FALSE: if you compute a 95% confidence interval, you have a 95% chance of it containing the true value*



# Group assignments

- split into small groups of 3-4.
- we will assign groups.
- will try to mix groups by R and programming expertise.
- each group will be graded as a unit.
- final presentation given by a member of the group with least R/programming expertise.

Let's get started

# Statistical software

Common software

1. Excel
2. SPSS
3. SAS
4. matlab
5. python
6. R

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## Ups and downs of R

1. Open source, free, and powerful.
2. If a statistical test exists, it likely exists in R.
3. Literate programming/self documenting analyses.
4. Very strong in bioinformatics.
5. Steeper learning curve.

# Intro to R

Over to Mehran

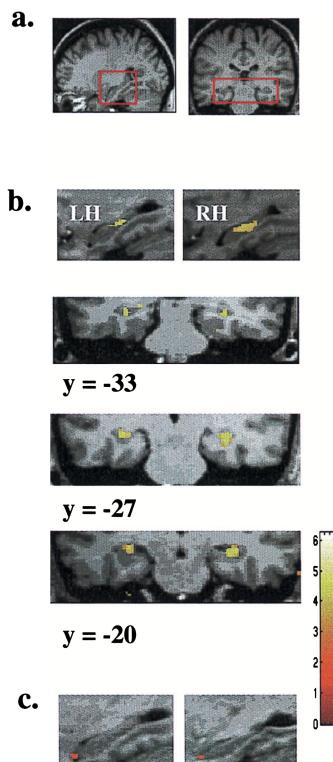
# Reading and summarizing our data

# Intro to our dataset

How do our brains change as we learn or undergo new experiences?

Earliest evidence that our brains are *plastic* at larger, or *mesoscopic*, scales came from a study of taxi drivers in London, UK.

Mechanism of how that happens is unclear.



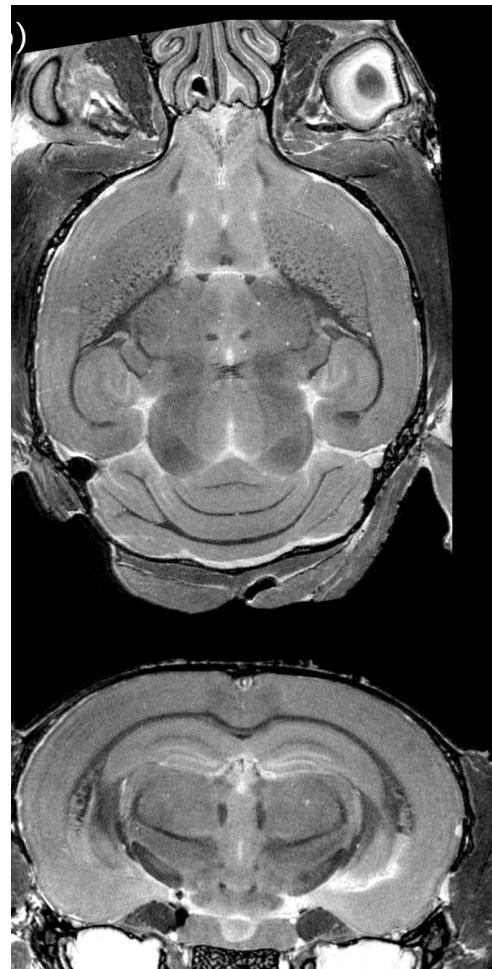
# Mouse models

We can create taxi driving mice.

Use high-field MRI to get similar readout as in humans.

Use genetic models to test hypotheses of implicated pathways.

Use RNA sequencing to assess what changes per genotype or experimental group.



# The dataset

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The effect of the three genotypes alone is interesting.

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The effect of the three genotypes alone is interesting.

A separate cohort of mice was used for the RNA-seq experiment (but we'll get to that later in the course).

# Enrichment



# Reading data

A surprising amount of time in data analysis is spent in prepping data for visualization and analysis.

```
library(tidyverse)
library(forcats)

mice <- read_csv("mice.csv")

## Parsed with column specification:
## cols(
##   Age = col_double(),
##   Sex = col_character(),
##   Condition = col_character(),
##   Mouse.Genotyping = col_character(),
##   ID = col_integer(),
##   Timepoint = col_character(),
##   Genotype = col_character(),
##   DaysOfEE = col_integer(),
##   DaysOfEE0 = col_integer()
## )
```

# Meet the mice

```
str(mice, give.attr=FALSE)
```

```
## Classes 'tbl_df', 'tbl' and 'data.frame': 1392 obs. of 9 variables:  
## $ Age : num 8.5 8.5 8.5 9.5 9.5 8.5 8.5 9.5 8.5 9.5 ...  
## $ Sex : chr "M" "M" "M" "M" ...  
## $ Condition : chr "Enriched" "Standard" "Standard" "Enriched" ...  
## $ Mouse.Genotyping: chr "Heterozygous" "Heterozygous" "Heterozygous" "Wi...  
## $ ID : int 901 899 898 891 893 901 899 889 898 895 ...  
## $ Timepoint : chr "Pre1" "Pre1" "Pre1" "Pre1" ...  
## $ Genotype : chr "CREB +/-" "CREB +/-" "CREB +/-" "CREB +/+" ...  
## $ DaysOfEE : int -4 -4 -4 -4 -4 -3 -3 -3 -3 -3 ...  
## $ DaysOfEE0 : int 0 0 0 0 0 0 0 0 0 0 ...
```

# Numeric variable: age

```
mice %>%
  summarise(mean=mean(Age),
            min=min(Age),
            max=max(Age))
```

mean	min	max
6.58	3.1	10.1

# Intro to pipes?

# Factors: Sex, Condition, Genotype

```
mice %>%  
  group_by(Sex) %>%  
  summarise(n=n())
```

Sex	n
F	543
M	849

```
mice %>%  
  group_by(Genotype) %>%  
  summarize(n=n())
```

Genotype	n
CREB -/-	426
CREB +/-	486
CREB +/+	480

# Subject descriptors: ID and Timepoint

```
mice %>%
  select(ID, Timepoint) %>%
  head
```

ID	Timepoint
901	Pre1
899	Pre1
898	Pre1
891	Pre1
893	Pre1
901	Pre2

# Alternate encodings: Genotype

```
mice %>%
  select(Genotype, Mouse.Genotyping) %>%
  head
```

Genotype	Mouse.Genotyping
CREB +/-	Heterozygous
CREB +/-	Heterozygous
CREB +/-	Heterozygous
CREB +/+	Wildtype
CREB +/+	Wildtype
CREB +/-	Heterozygous

# Alternate encodings: Days of EE, Days of EEO

```
mice %>%
  filter(ID == 901) %>%
  select(Timepoint, DaysOfEE, DaysOfEE0) %>%
  head
```

Timepoint	DaysOfEE	DaysOfEE0
Pre1	-4	0
Pre2	-3	0
24h	1	1
48h	2	2
1 week	8	8
2 week	16	16

# Overview of subject numbers

```
with(mice,  
     ftable(Condition, Genotype, Timepoint))
```

##	## Condition	Genotype	Timepoint					
			1 week	2 week	24h	48h	Pre1	Pre2
## Enriched		CREB -/-	24	25	7	24	24	24
		CREB +/-	30	33	12	34	30	33
		CREB +/+	27	30	8	30	27	28
## Exercise		CREB -/-	22	21	0	21	20	18
		CREB +/-	17	18	0	18	17	15
		CREB +/+	19	19	0	19	19	16
## Isolated Standard		CREB -/-	14	14	0	14	13	14
		CREB +/-	12	12	0	12	11	12
		CREB +/+	17	17	0	17	17	14
## Standard		CREB -/-	23	26	4	26	25	23
		CREB +/-	29	34	9	34	32	32
		CREB +/+	28	31	6	31	31	29

# Factors, revisited

The Timepoint order makes no sense. Let's reorder

```
mice <- mice %>%
  mutate(Timepoint=fct_relevel(Timepoint, "Pre1", "Pre2", "24h",
                               "48h", "1 week", "2 week"))
with(mice, ftable(Condition, Genotype, Timepoint))
```

		Timepoint	Pre1	Pre2	24h	48h	1 week	2 week
## Condition		Genotype						
## Enriched	CREB -/-		24	24	7	24	24	25
	CREB +/-		30	33	12	34	30	33
	CREB +/+		27	28	8	30	27	30
## Exercise	CREB -/-		20	18	0	21	22	21
	CREB +/-		17	15	0	18	17	18
	CREB +/+		19	16	0	19	19	19
## Isolated Standard	CREB -/-		13	14	0	14	14	14
	CREB +/-		11	12	0	12	12	12
	CREB +/+		17	14	0	17	17	17
## Standard	CREB -/-		25	23	4	26	23	26
	CREB +/-		32	32	9	34	29	34
	CREB +/+		31	29	6	31	28	31

# Redo in tidyverse

```
mice %>%
  group_by(Condition, Genotype, Timepoint) %>%
  summarise(n=n()) %>% spread(Timepoint, value=n)

## # A tibble: 12 x 8
## # Groups:   Condition, Genotype [12]
##   Condition      Genotype Pre1  Pre2 `24h` `48h` `1 week` `2 week`
##   <chr>        <chr>    <int> <int>  <int>  <int>    <int>    <int>
## 1 Enriched     CREB     -/-    24    24     7    24     24     25
## 2 Enriched     CREB     +/-    30    33    12    34     30     33
## 3 Enriched     CREB     +/+    27    28     8    30     27     30
## 4 Exercise     CREB     -/-    20    18    NA    21     22     21
## 5 Exercise     CREB     +/-    17    15    NA    18     17     18
## 6 Exercise     CREB     +/+    19    16    NA    19     19     19
## 7 Isolated Standard CREB     -/-    13    14    NA    14     14     14
## 8 Isolated Standard CREB     +/-    11    12    NA    12     12     12
## 9 Isolated Standard CREB     +/+    17    14    NA    17     17     17
## 10 Standard    CREB     -/-    25    23     4    26     23     26
## 11 Standard    CREB     +/-    32    32     9    34     29     34
## 12 Standard    CREB     +/+    31    29     6    31     28     31
```

# Reading more data

```
volumes <- read_csv("volumes.csv")  
  
## Parsed with column specification:  
## cols(  
##   .default = col_double(),  
##   ID = col_integer(),  
##   Timepoint = col_character()  
## )  
  
## See spec(...) for full column specifications.
```

# Inspecting the new data

```
str(volumes)
```

```
## Classes 'tbl_df', 'tbl' and 'data.frame':      1392 obs. of  161 variables:  
##   $ amygdala                               : num  9.84 10.3 10.5  
##   $ anterior commissure: pars anterior       : num  1.42 1.48 1.5  
##   $ anterior commissure: pars posterior       : num  0.392 0.428 0.  
##   $ basal forebrain                          : num  4.72 4.96 4.93  
##   $ bed nucleus of stria terminalis         : num  1.24 1.31 1.28  
##   $ cerebellar peduncle: inferior            : num  0.908 0.967 0.  
##   $ cerebellar peduncle: middle               : num  1.23 1.31 1.26  
##   $ cerebellar peduncle: superior             : num  0.991 0.848 0.  
##   $ cerebral aqueduct                        : num  0.373 0.44 0.4  
##   $ cerebral peduncle                         : num  2.58 2.54 2.6  
##   $ colliculus: inferior                      : num  5.46 5.6 5.34  
##   $ colliculus: superior                      : num  9.52 9.83 9.37  
##   $ corpus callosum                           : num  14.1 14.3 14 1  
##   $ corticospinal tract/pyramids             : num  1.59 1.59 1.56  
##   $ cuneate nucleus                          : num  0.27 0.254 0.2  
##   $ dentate gyrus of hippocampus              : num  3.96 3.92 3.95  
##   $ facial nerve (cranial nerve 7)           : num  0.221 0.233 0.  
##   $ fasciculus retroflexus                   : num  0.214 0.212 0.  
##   $ fimbria                                  : num  2.67 2.9 2.73
```

# Linking data

```
volumes %>%
  select(ID, Timepoint) %>%
  head
```

ID	Timepoint
901	Pre1
899	Pre1
898	Pre1
891	Pre1
893	Pre1
901	Pre2

```
mice %>%
  select(ID, Timepoint) %>%
  head
```

ID	Timepoint
901	Pre1
899	Pre1
898	Pre1
891	Pre1
893	Pre1
901	Pre2

# Joining data

```
mice <- mice %>%
  inner_join(volumes)

## Joining, by = c("ID", "Timepoint")

## Warning: Column `Timepoint` joining factor and character vector, coercing
## into character vector

str(mice)

## Classes 'tbl_df', 'tbl' and 'data.frame': 1392 obs. of 168 variables:
## $ Age: num 8.5 8.5 8.5 9...
## $ Sex: chr "M" "M" "M" "M" ...
## $ Condition: chr "Enriched" "St...
## $ Mouse.Genotyping: chr "Heterozygous" ...
## $ ID: int 901 899 898 89...
## $ Timepoint: chr "Pre1" "Pre1" ...
## $ Genotype: chr "CREB +/-" "CR...
## $ DaysOfEE: int -4 -4 -4 -4 -4 ...
## $ DaysOfEE0: int 0 0 0 0 0 0 ...
## $ amygdala: num 9.84 10.03 10.5...
```

# Data visualization

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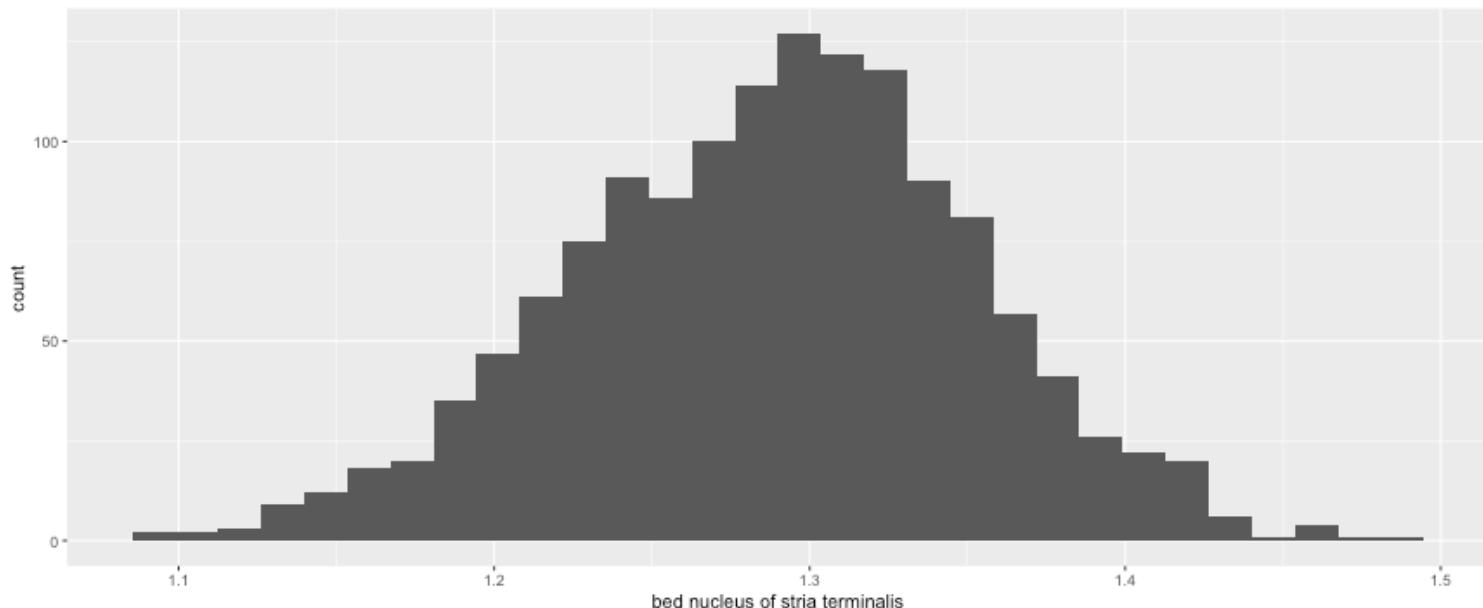
Excellent guide to visualization:

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Your task for later will be to look at the interesting variables in this dataset.  
For now, we will look at sex and the brain instead.

# Histogram

```
ggplot(mice) +  
  aes(x=`bed nucleus of stria terminalis`) +  
  geom_histogram()  
  
## `stat_bin()` using `bins = 30`. Pick better value with `binwidth`.
```

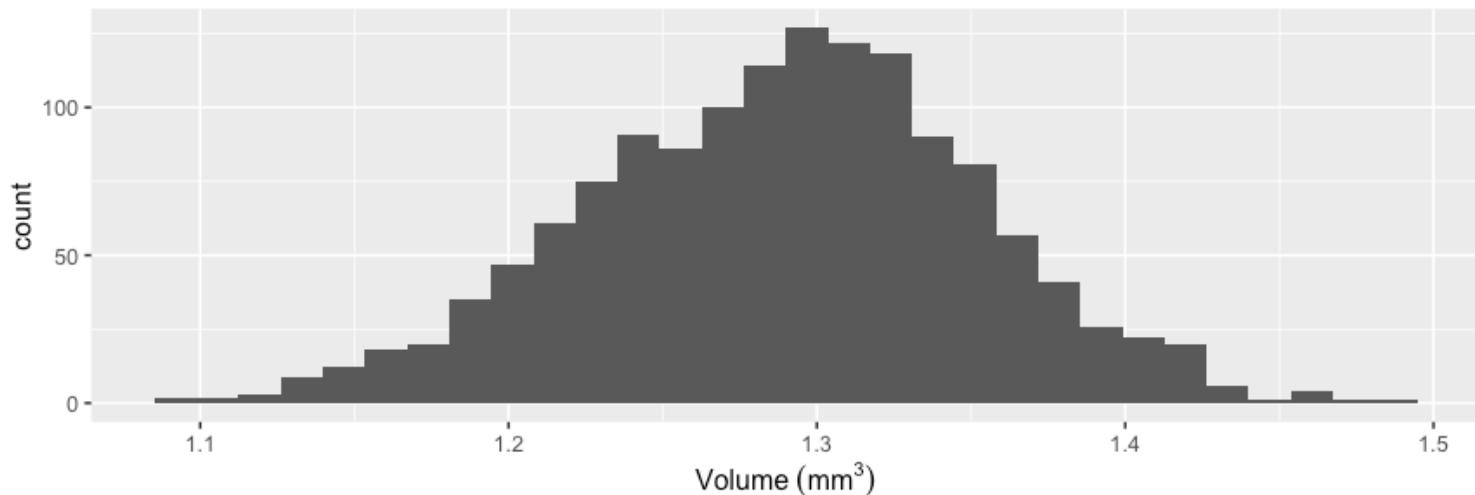


# Make it prettier

```
ggplot(mice) +  
  aes(x=`bed nucleus of stria terminalis`) +  
  geom_histogram() +  
  xlab(bquote(Volume ~ (mm^3))) +  
  ggtitle("Bed nucleus of stria terminalis") +  
  theme_gray(16)
```

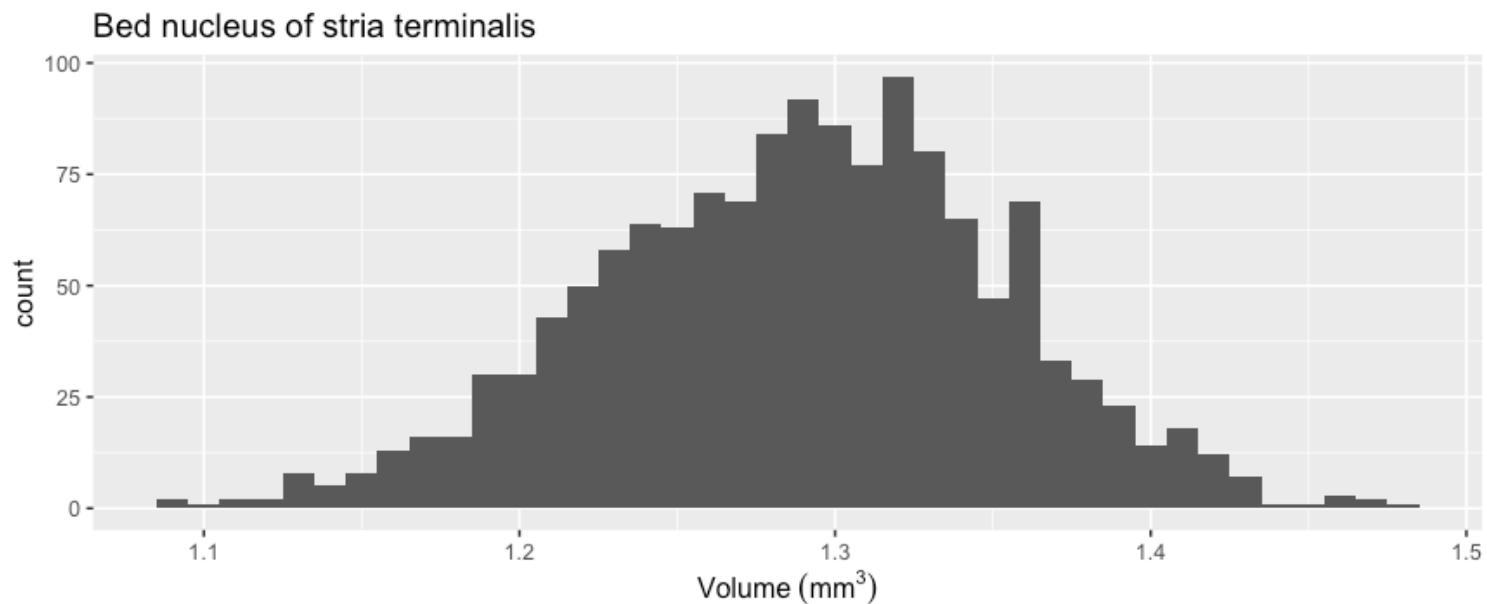
## `stat\_bin()` using `bins = 30`. Pick better value with `binwidth`.

Bed nucleus of stria terminalis



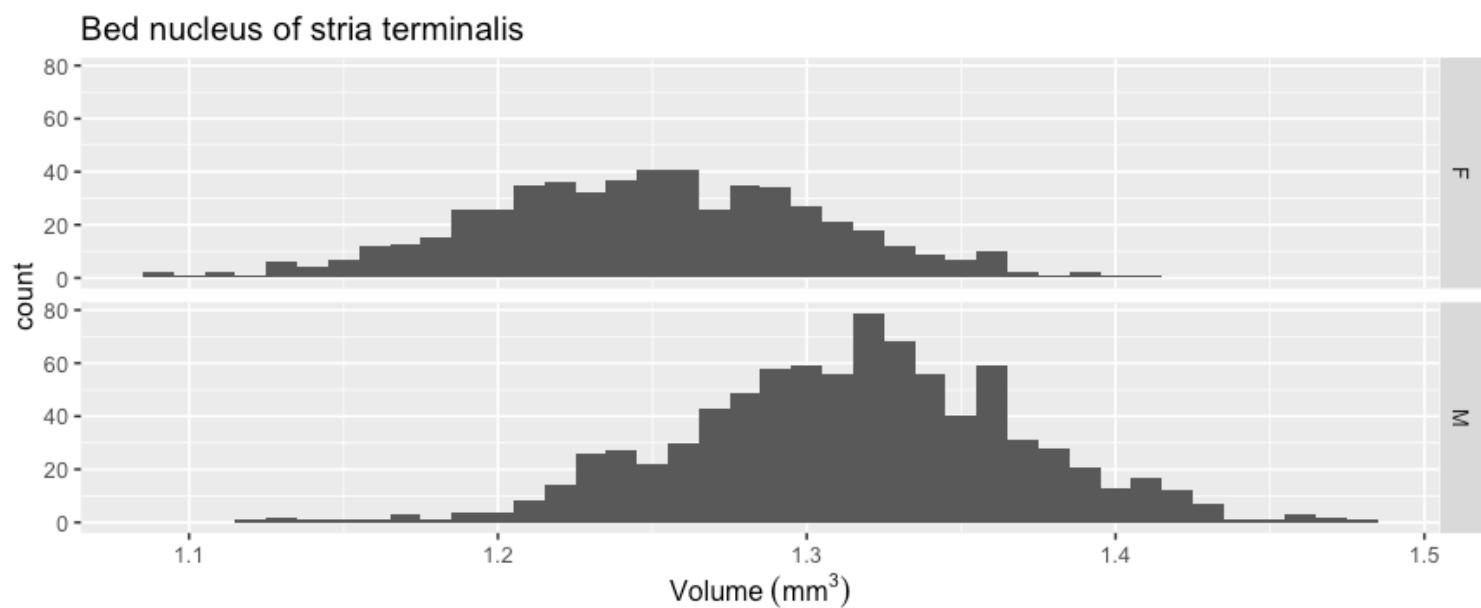
# Histogram bins

```
ggplot(mice) +  
  aes(x=`bed nucleus of stria terminalis`) +  
  geom_histogram(binwidth = 0.01) +  
  xlab(bquote(Volume ~ (mm^3))) +  
  ggtitle("Bed nucleus of stria terminalis") +  
  theme_gray(16)
```



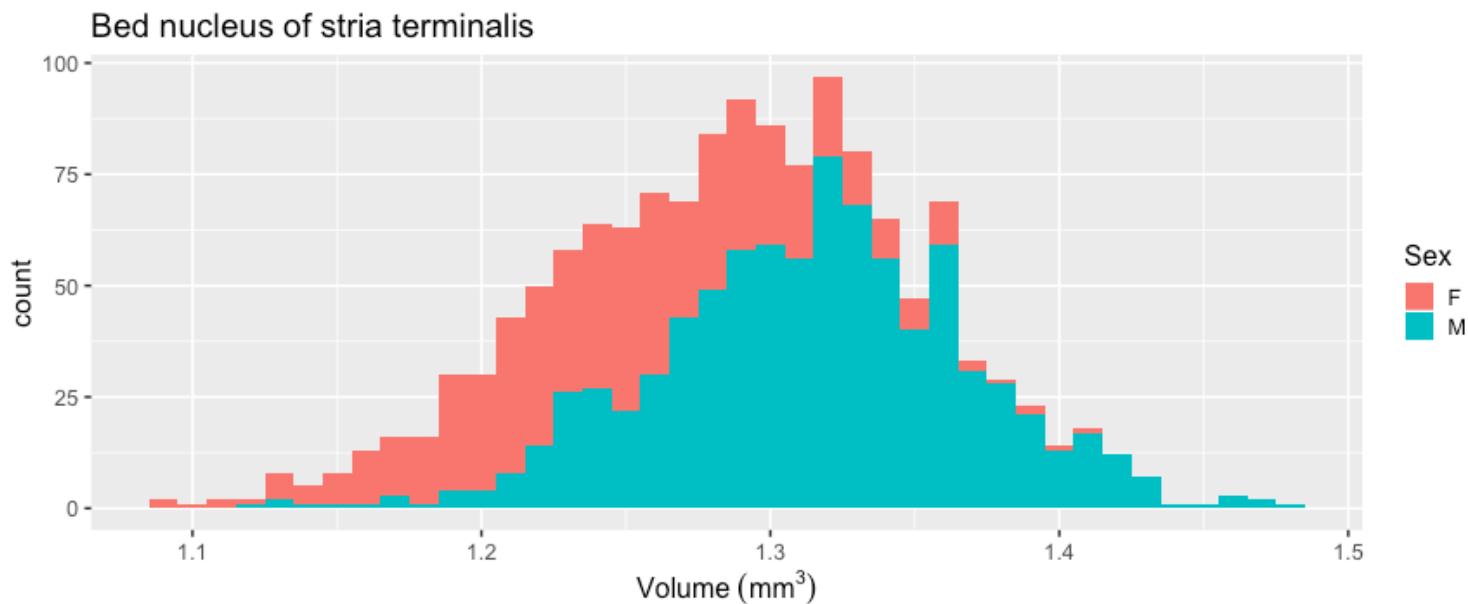
# Facets

```
ggplot(mice) +  
  aes(x=`bed nucleus of stria terminalis`) +  
  geom_histogram(binwidth = 0.01) +  
  xlab(bquote(Volume ~ (mm^3))) +  
  ggtitle("Bed nucleus of stria terminalis") +  
  theme_gray(16) +  
  facet_grid(Sex ~ .)
```

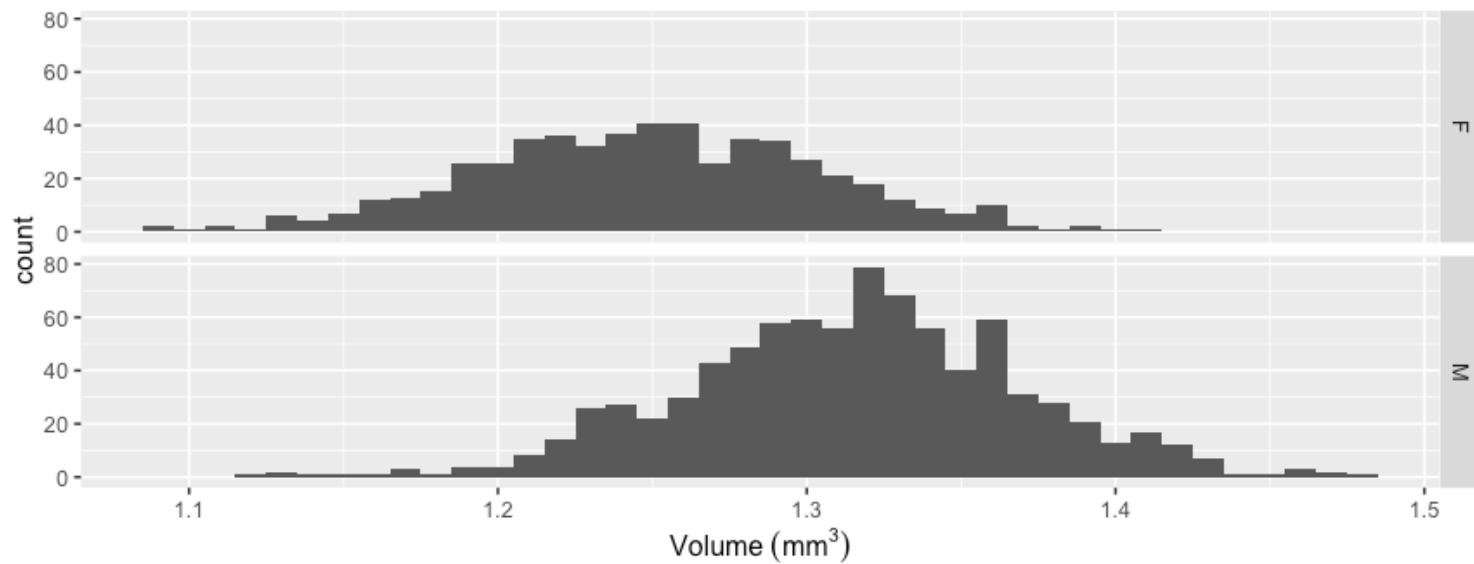


# Colours

```
ggplot(mice) +  
  aes(x=`bed nucleus of stria terminalis`, fill=Sex) +  
  geom_histogram(binwidth = 0.01) +  
  xlab(bquote(Volume ~ (mm^3))) +  
  ggtitle("Bed nucleus of stria terminalis") +  
  theme_gray(16)
```

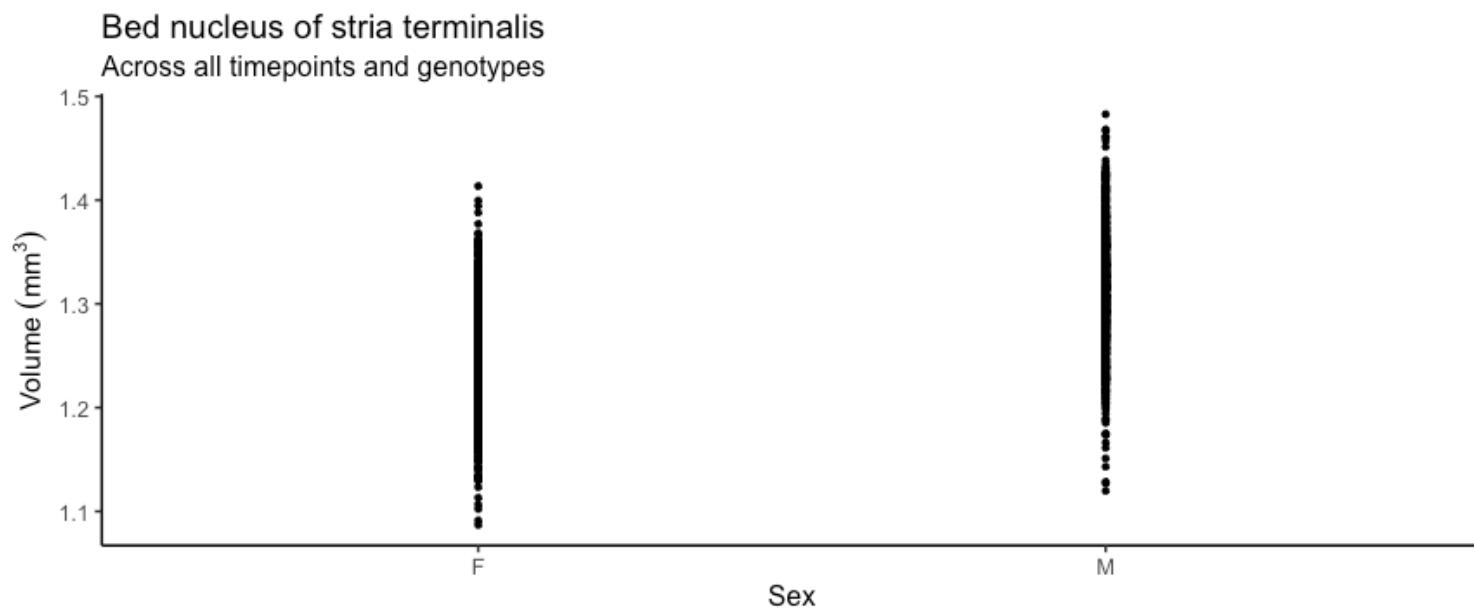


### Bed nucleus of stria terminalis



# Points

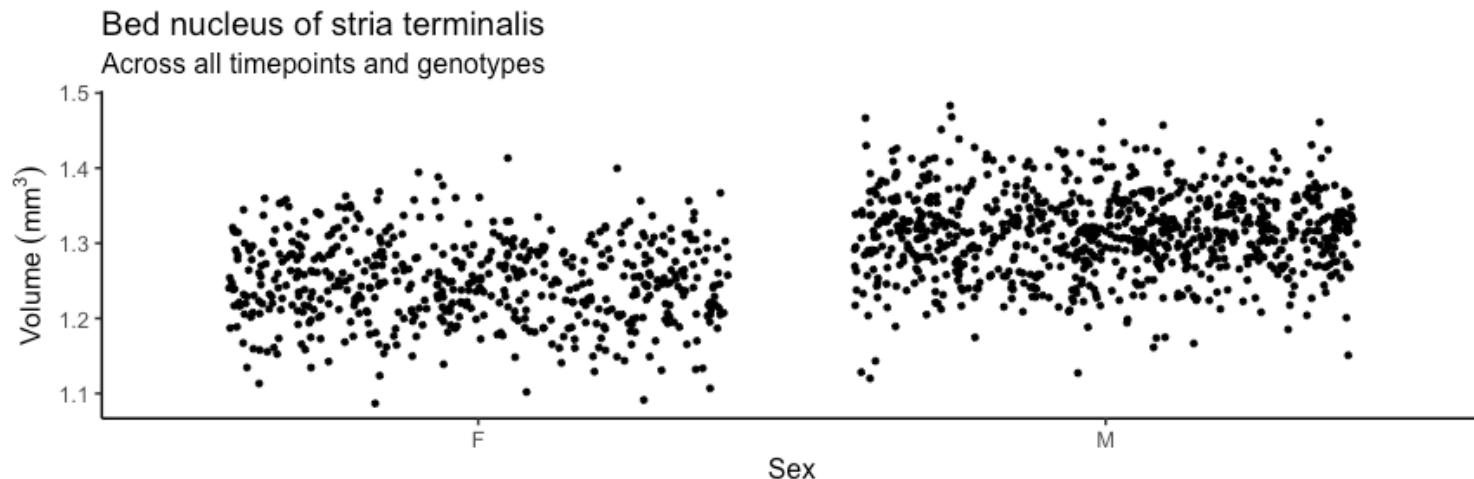
```
ggplot(mice) +  
  aes(x=Sex, y=`bed nucleus of stria terminalis`) +  
  geom_point() +  
  ggttitle("Bed nucleus of stria terminalis",  
           subtitle="Across all timepoints and genotypes") +  
  ylab(bquote(Volume ~ (mm^3))) +  
  theme_classic(16)
```



# Points

That's not very useful - too many points to see separation.

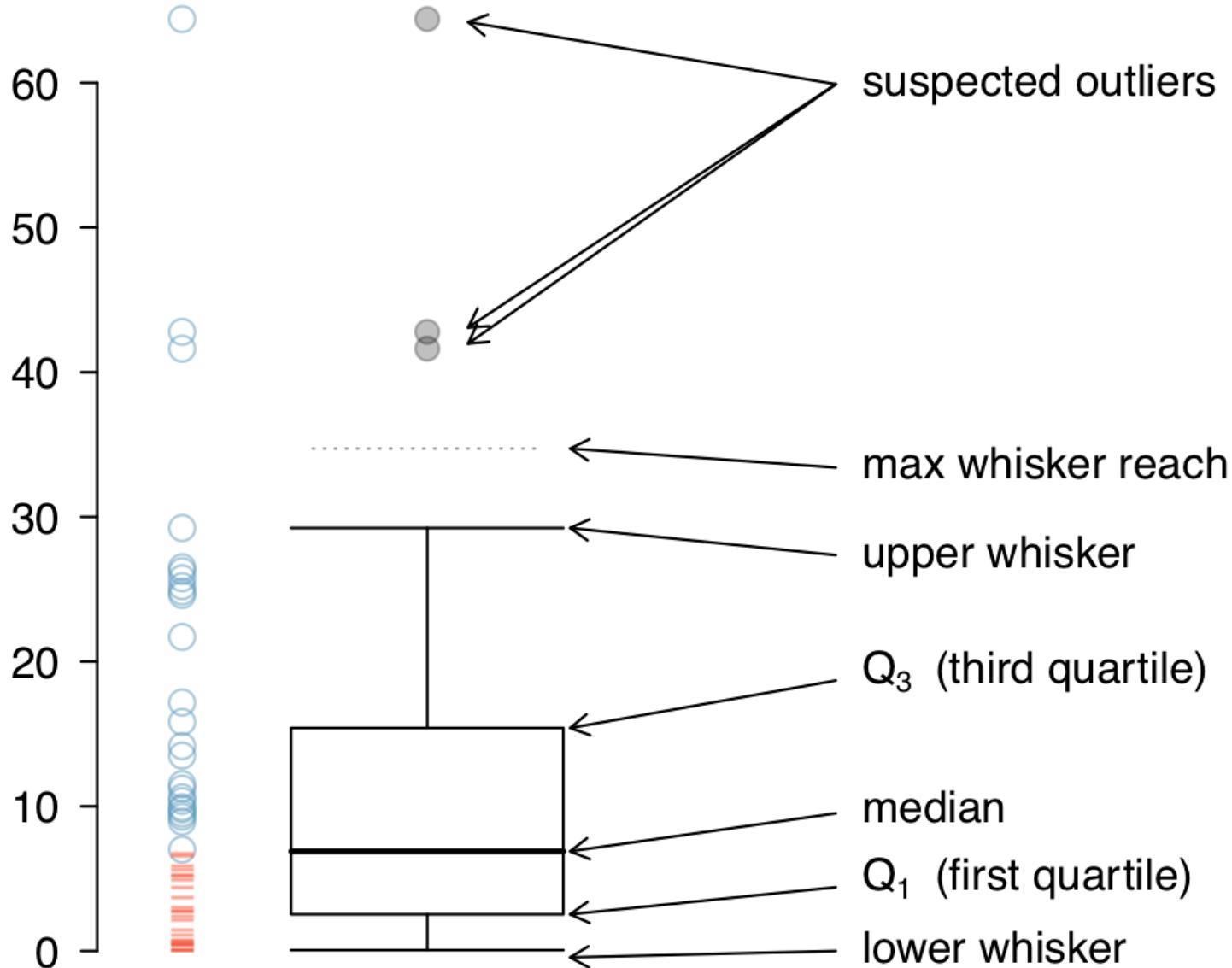
```
ggplot(mice) +  
  aes(x=Sex, y=`bed nucleus of stria terminalis`) +  
  geom_jitter() +  
  ggtitle("Bed nucleus of stria terminalis",  
          subtitle="Across all timepoints and genotypes") +  
  ylab(bquote(Volume ~ (mm^3))) +  
  theme_classic(16)
```



# Boxplot

Good view of data distribution

```
ggplot(mice) +  
  aes(x=Sex, y=`bed nucleus of stria terminalis`) +  
  geom_boxplot() +  
  ggtitle("Bed nucleus of stria terminalis",  
          subtitle="Across all timepoints and genotypes") +  
  ylab(bquote(Volume ~ (mm^3))) +  
  theme_classic(16)
```



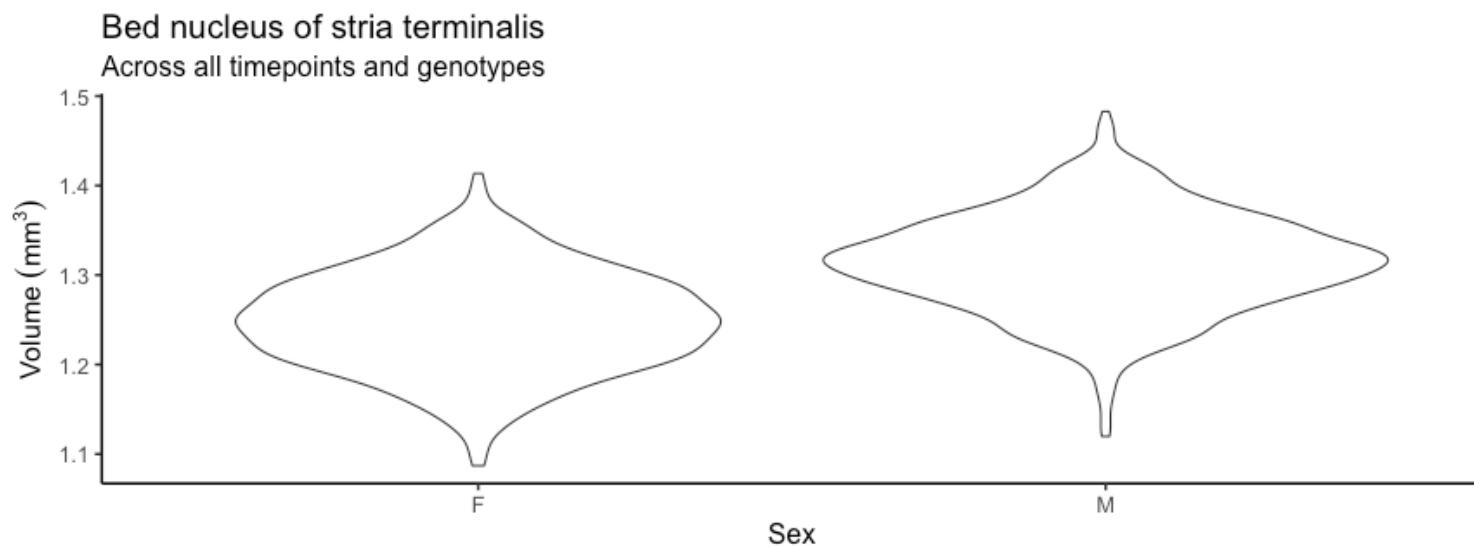
# Ridge lines

```
suppressMessages(library(ggrridges))
ggplot(mice) +
  aes(y=Sex, x=`bed nucleus of stria terminalis`) +
  geom_density_ridges() +
  ggtitle("Bed nucleus of stria terminalis",
          subtitle="Across all timepoints and genotypes") +
  xlab(bquote(Volume ~ (mm^3))) +
  theme_classic(16)

## Picking joint bandwidth of 0.0132
```

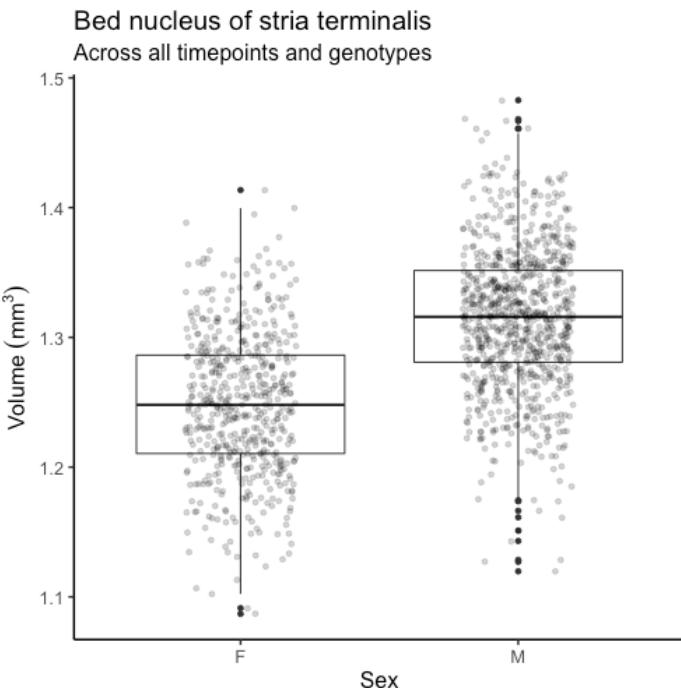
# Violins

```
ggplot(mice) +  
  aes(x=Sex, y=`bed nucleus of stria terminalis`) +  
  geom_violin() +  
  ggttitle("Bed nucleus of stria terminalis",  
           subtitle="Across all timepoints and genotypes") +  
  ylab(bquote(Volume ~ (mm^3))) +  
  theme_classic(16)
```



# Combining plot types

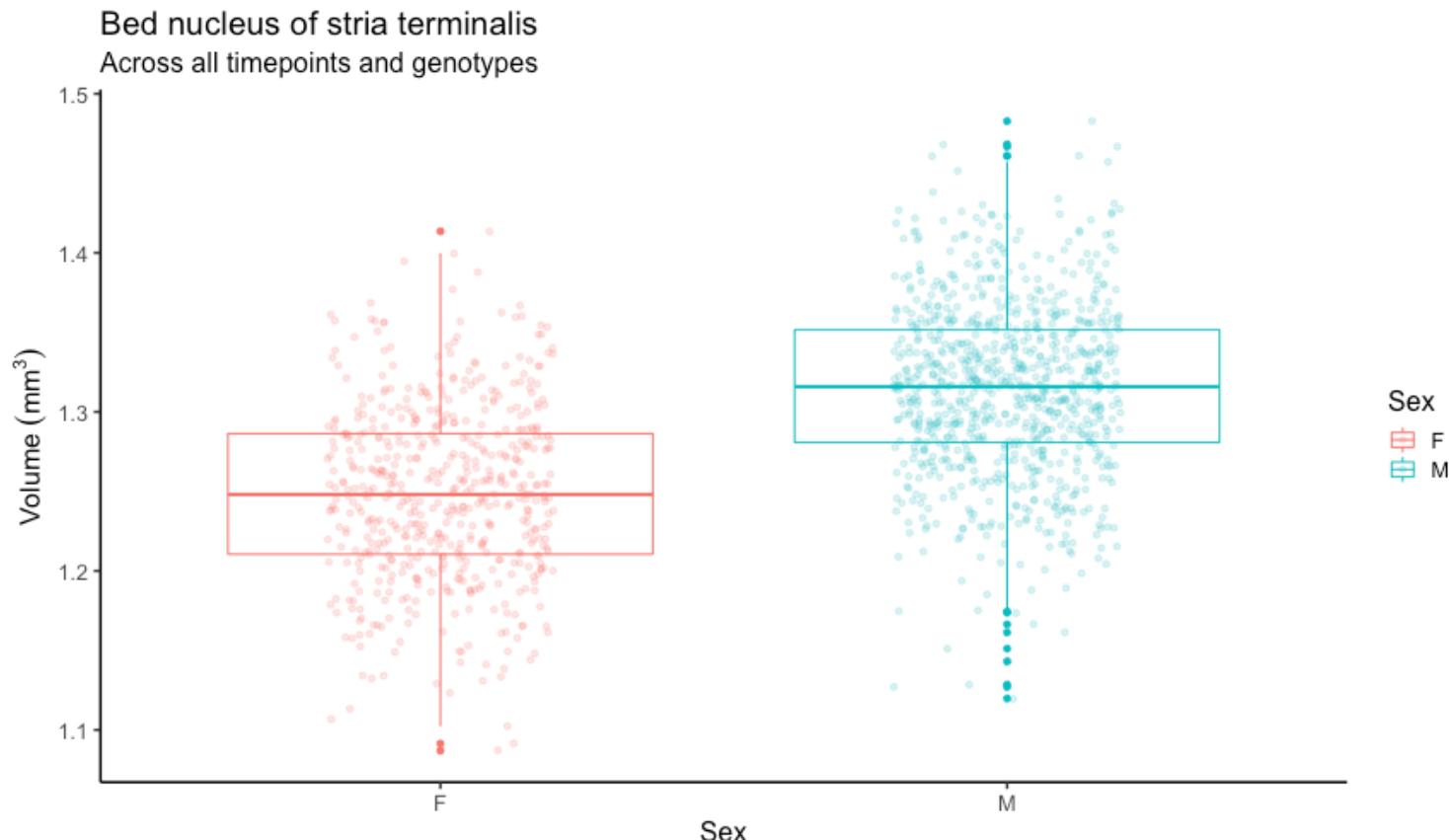
```
ggplot(mice) +  
  aes(x=Sex,  
      y=`bed nucleus of stria terminalis`  
      ) +  
  geom_boxplot() +  
  geom_jitter(width=0.2,  
             alpha=0.2) +  
  ggtitle("Bed nucleus of stria terminalis",  
          subtitle="Across all timepoints and genotypes")  
  ylab(bquote(  
    Volume ~ (mm^3))) +  
  theme_classic(16)
```



# Adding colour

```
ggplot(mice) +  
  aes(x=Sex,  
      y=`bed nucleus of stria terminalis`,  
      colour=Sex) +  
  geom_boxplot() +  
  geom_jitter(width=0.2,  
              alpha=0.2) +  
  ggtitle("Bed nucleus of stria terminalis",  
          subtitle="Across all timepoints and genotypes") +  
  ylab(bquote(  
    Volume ~ (mm^3))) +  
  theme_classic(16)
```

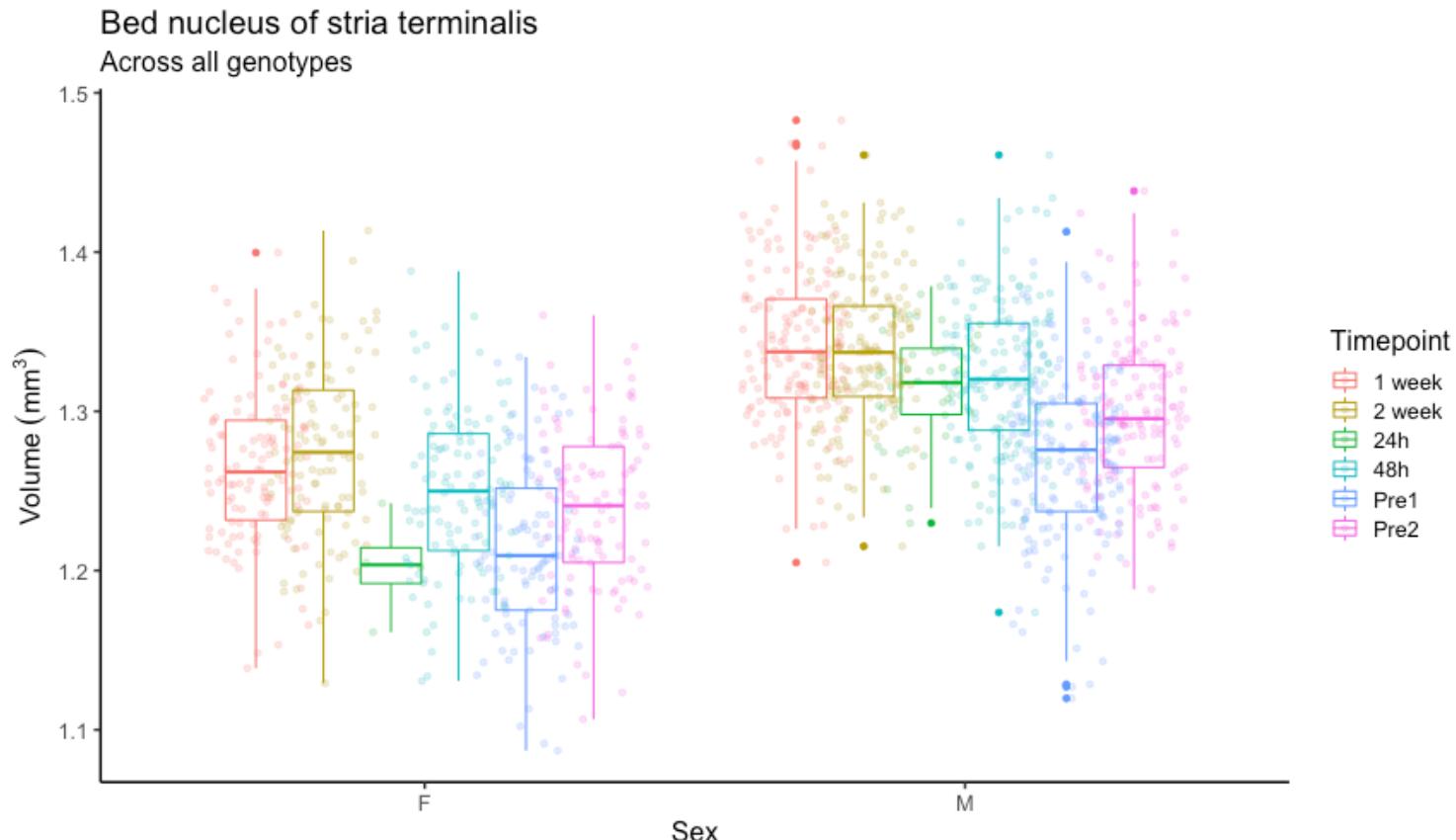
# Adding colour



# Using colour for additional information

```
ggplot(mice) +
  aes(x=Sex,
      y=`bed nucleus of stria terminalis`,
      colour=Timepoint) +
  geom_boxplot() +
  geom_jitter(alpha=0.2,
              position = position_jitterdodge(jitter.width = 0.2)) +
  ggtitle("Bed nucleus of stria terminalis",
          subtitle="Across all genotypes") +
  ylab(bquote(Volume ~ (mm^3))) +
  theme_classic(16)
```

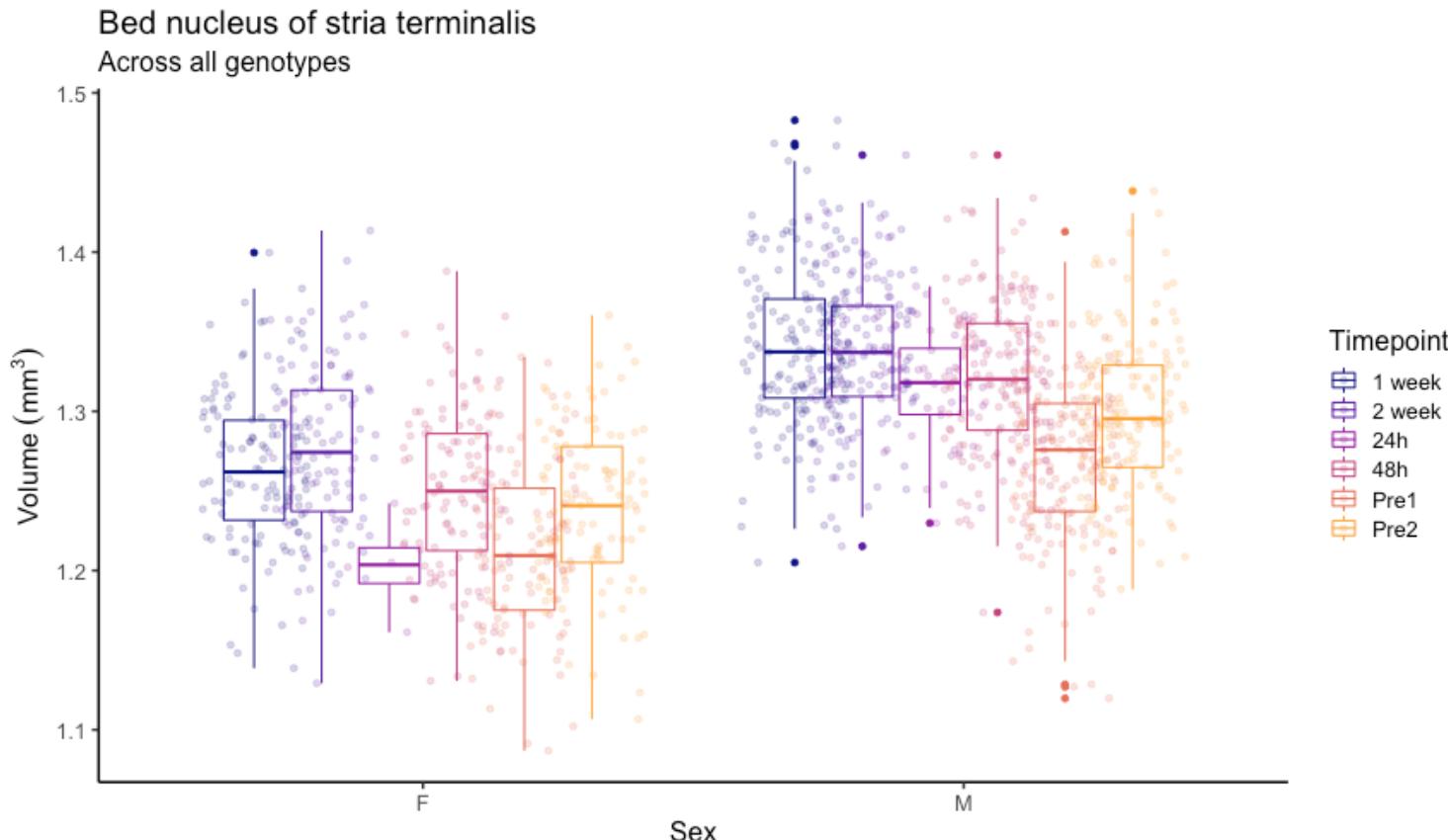
# Using colour for additional information



# Using colour for additional information

```
ggplot(mice) +  
  aes(x=Sex,  
      y=`bed nucleus of stria terminalis`,  
      colour=Timepoint) +  
  geom_boxplot() +  
  geom_jitter(alpha=0.2,  
              position = position_jitterdodge(jitter.width = 0.2)) +  
  ggtitle("Bed nucleus of stria terminalis",  
          subtitle="Across all genotypes") +  
  ylab(bquote(Volume ~ (mm^3))) +  
  scale_colour_viridis_d(option="C", end=0.8) +  
  theme_classic(16)
```

# Using colour for additional information



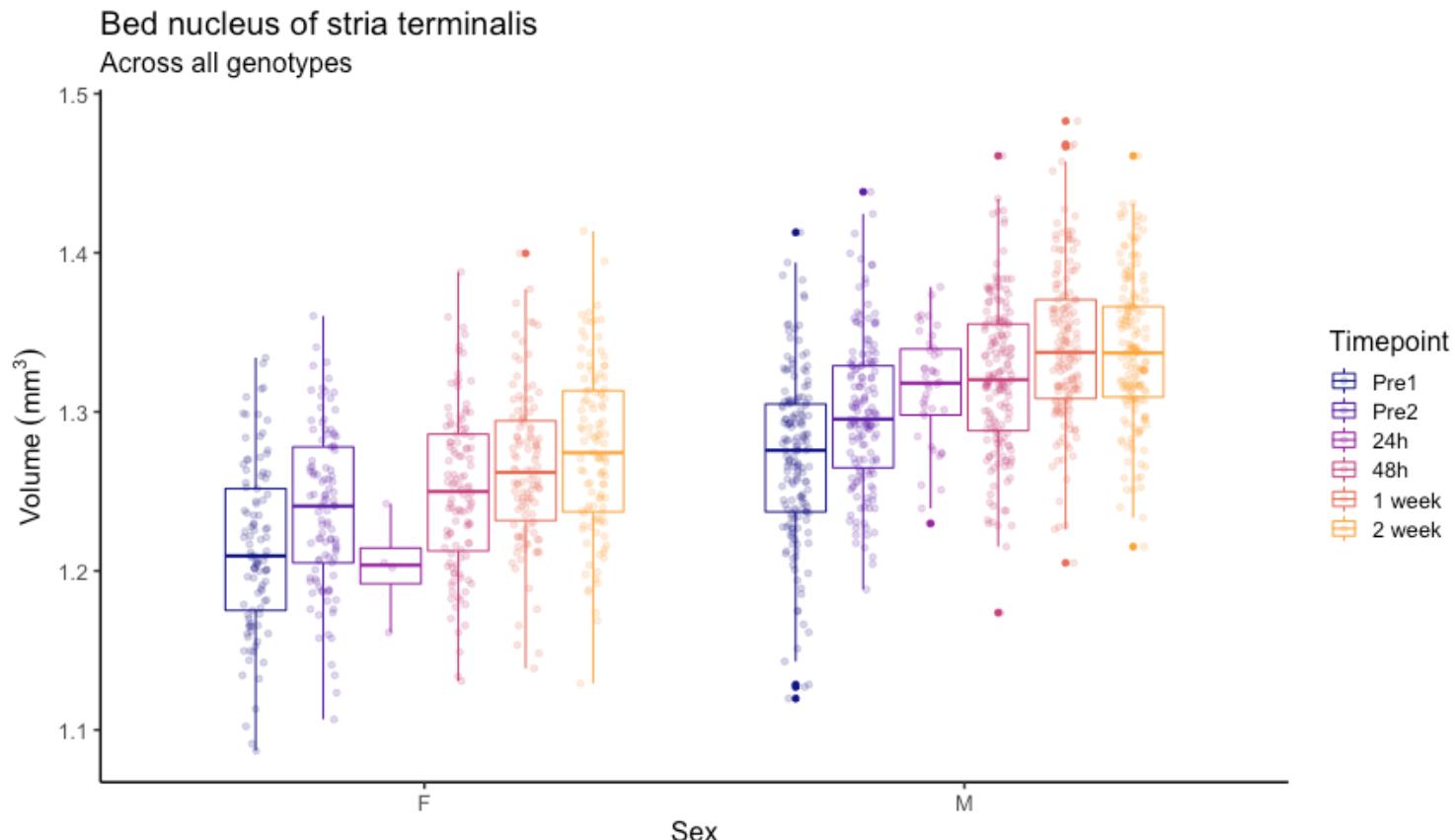
# Factor order, again

Apparently the factor ordering was lost in data joining?

```
mice <- mice %>%
  mutate(Timepoint=fct_relevel(Timepoint, "Pre1", "Pre2", "24h",
                                "48h", "1 week", "2 week"))

ggplot(mice) +
  aes(x=Sex,
      y=`bed nucleus of stria terminalis`,
      colour=Timepoint) +
  geom_boxplot() +
  geom_jitter(alpha=0.2,
              position = position_jitterdodge(jitter.width = 0.2)) +
  ggtitle("Bed nucleus of stria terminalis",
          subtitle="Across all genotypes") +
  ylab(bquote(Volume ~ (mm^3))) +
  scale_colour_viridis_d(option="C", end=0.8) +
  theme_classic(16)
```

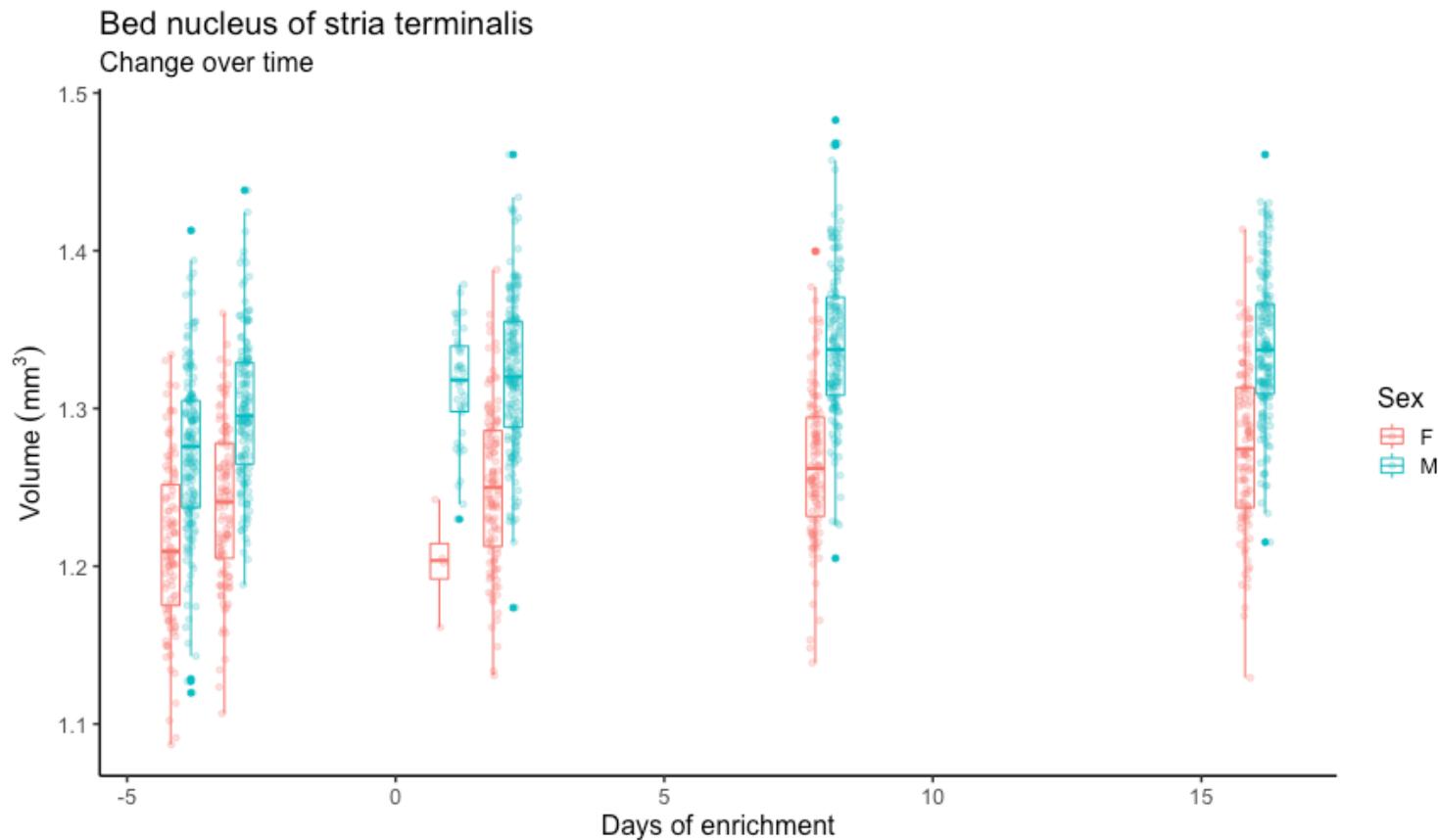
# Factor ordering, again



# Better encoding of time

```
ggplot(mice) +  
  aes(x=DaysOfEE,  
      y=`bed nucleus of stria terminalis`,  
      colour=Sex) +  
  geom_boxplot(aes(group=interaction(Timepoint, Sex))) +  
  geom_jitter(alpha=0.25, position =  
              position_jitterdodge(jitter.width = 0.2)) +  
  ylab(bquote(Volume ~ (mm^3))) +  
  xlab("Days of enrichment") +  
  ggtitle("Bed nucleus of stria terminalis",  
          subtitle = "Change over time") +  
  theme_classic(16)
```

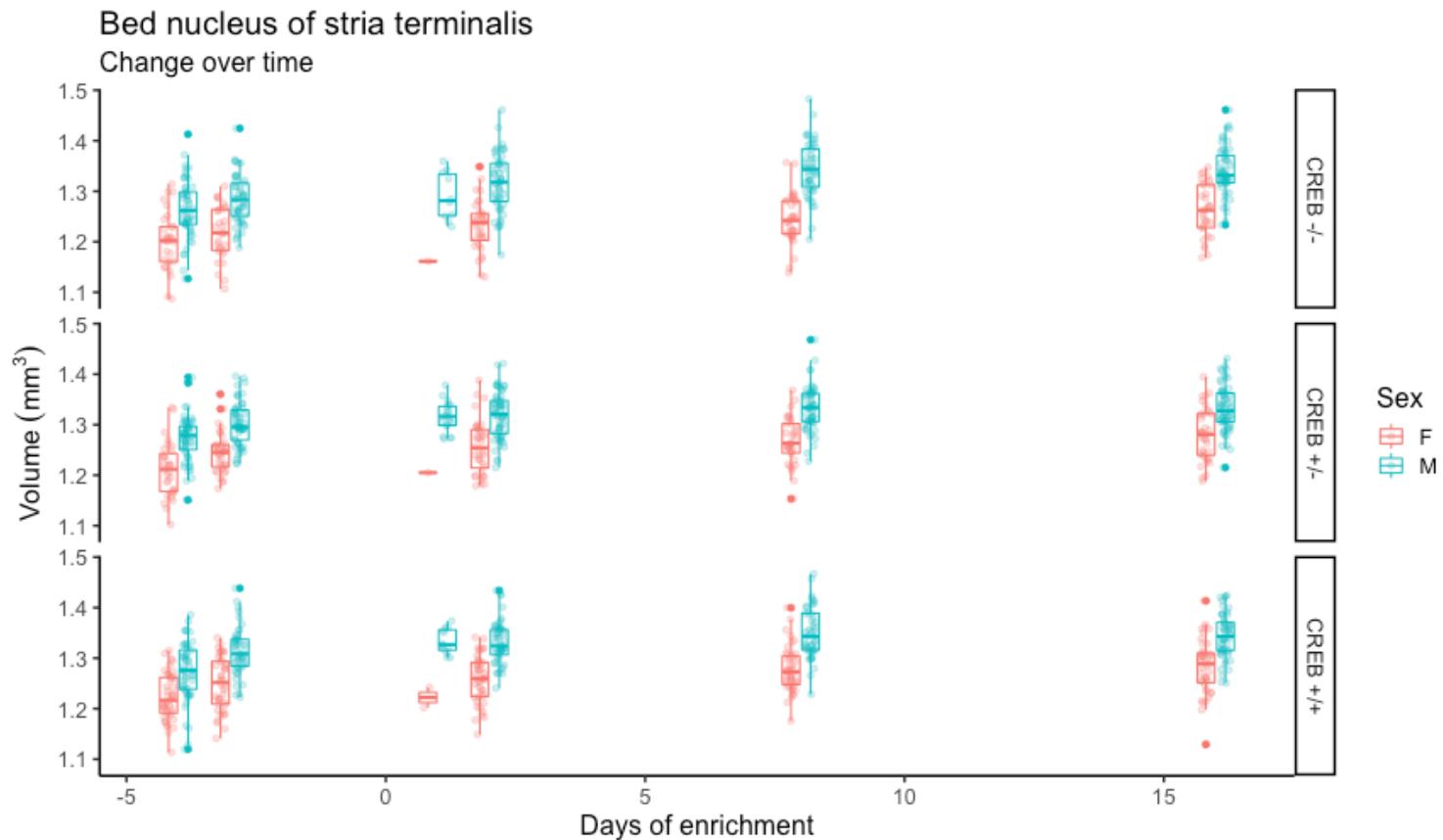
# Better encoding of time



# Combining colours and facets

```
ggplot(mice) +  
  aes(x=DaysOfEE,  
      y=`bed nucleus of stria terminalis`,  
      colour=Sex) +  
  geom_boxplot(aes(group=interaction(Timepoint, Sex))) +  
  geom_jitter(alpha=0.25, position =  
              position_jitterdodge(jitter.width = 0.2)) +  
  ylab(bquote(Volume ~ (mm^3))) +  
  xlab("Days of enrichment") +  
  ggtitle("Bed nucleus of stria terminalis",  
          subtitle = "Change over time") +  
  facet_grid(Genotype ~ .) +  
  theme_classic(16)
```

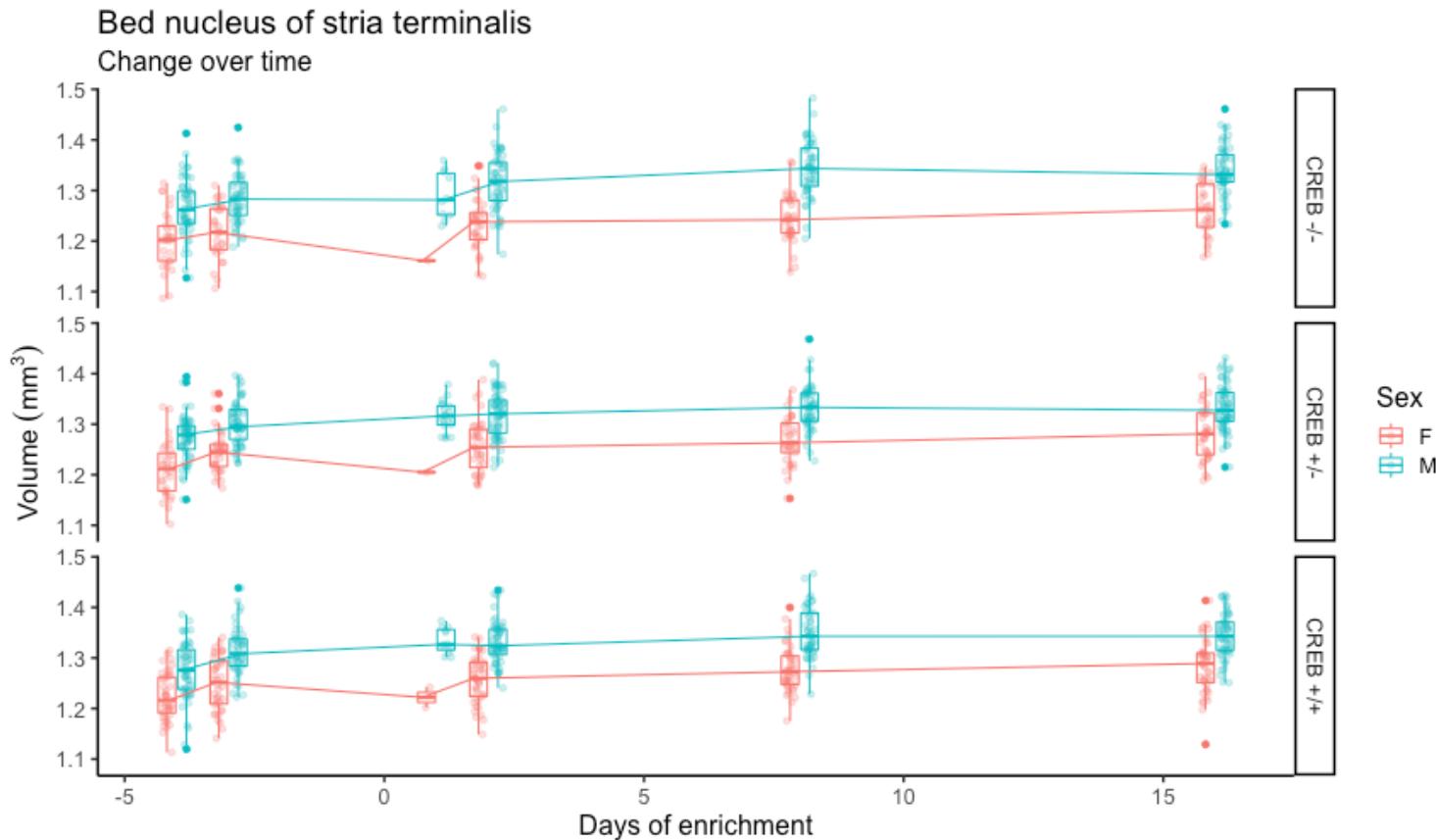
# Combining colours and facets



# Adding lines

```
ggplot(mice) +
  aes(x=DaysOfEE,
      y=`bed nucleus of stria terminalis`,
      colour=Sex) +
  geom_boxplot(aes(group=interaction(Timepoint, Sex))) +
  geom_jitter(alpha=0.25, position =
              position_jitterdodge(jitter.width = 0.2)) +
  stat_summary(fun.y = median, geom="line",
              position =
              position_jitterdodge(jitter.width = 0.2)) +
  ylab(bquote(Volume ~ (mm^3))) +
  xlab("Days of enrichment") +
  ggtitle("Bed nucleus of stria terminalis",
          subtitle = "Change over time") +
  facet_grid(Genotype ~ .) +
  theme_classic(16)
```

# Adding lines



# Literate programming

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## The Idea:

- mix code, text, and figures in one document.
- All analyses and their outputs remain in sync
- Can work as a notebook

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## The Idea:

- mix code, text, and figures in one document.
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## The Implementation:

- rmarkdown
  - simple markup language for text
  - code embedded in document
  - documents are compiled - or knitted - to produce output html or pdf
- Great alternative: Jupyter

# Assignment

# Group assignment number 1

1. Assemble into your assigned teams.
2. Ensure that RStudio is running and you can load all required libraries.
3. Load the required data
4. Create an rmarkdown document that contains the following:
  1. A summary table of the subject numbers per timepoint, genotype, and condition
  2. Visualization(s) of the difference in hippocampal volume by Genotype at the final timepoint.
  3. Visualization(s) of the difference in hippocampal volume by Condition at the final timepoint.
  4. Visualization(s) of the change over time by Condition and Genotype.
5. Make sure that all team members are listed as authors.
6. Any questions: ask here in person, or email us ([jason.lerch@utoronto.ca](mailto:jason.lerch@utoronto.ca), [mehran.karimzadehreghbati@mail.utoronto.ca](mailto:mehran.karimzadehreghbati@mail.utoronto.ca)) and we promise to answer quickly.