DESIGN and POWER of VEGETATION MONITORING STUDIES for THE RIPARIAN ZONE NEAR THE COLORADO RIVER in THE GRAND CANYON

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TWG 2/27/03

MY PLAN versus REALITY continued

- ◆ I agreed to give a management-oriented version of a technical talk I gave at GCMRC in December.
 - → Interrupting my vacation!
- ◆ That talk was about 85% done when late Tuesday night I received a message from Dennis Kubly encouraging me to address a VERY different set of questions.
- **♦ NOW:** Briefly respond to several of Dennis' questions, then give most of the talk I planned.

QUESTIONS' DENNIS' ASKED

(Abbreviated versions)

- (1) Compare roles of scientists and managers in adaptive management programs?
- (2) Prioritizing monitoring and research: compromises resulting from declining budget & conflicting views
- (3) Evaluating utility of gathered information what are the measures of worth to managers of information gathered, analyzed, and interpreted by scientists?
- (4) Does some information have higher value than other info?
- (5) Tradeoffs between sampling designs that allow extrapolation to the entire Grand Canyon and those that do not? When is each most appropriate?
- (6) Risk assessment: Potential effects of reduced sampling intensity and consequent lower levels of detection of resource change that are necessitated by funding or logistical limitations?
- (7) When should we worry about Type II errors more than Type I errors?

How do they differ?

MONITORING IS NOT RESEARCH

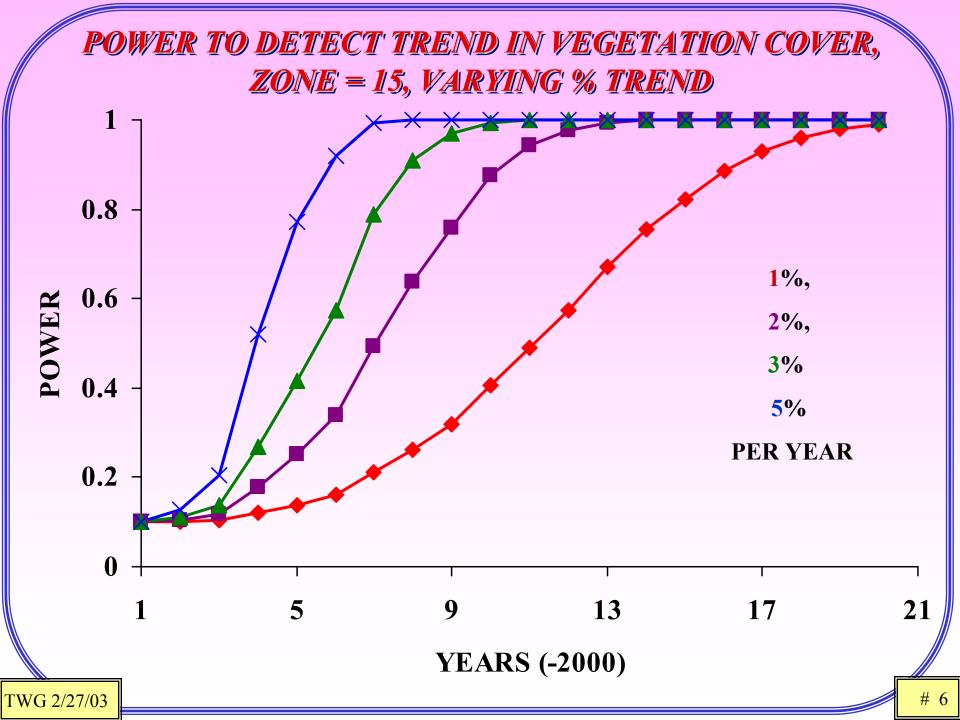
impacts on answers to questions I=4

- **◆** Research concerns how & why things happen.
 - **→** May need to be temporally intensive
- **◆ Monitoring concerns "What has happened?"**
 - → Major differences: measures & temporal intensity
 - EX: Mike Kearsley's vegetation index versus detailed stem counts
- **◆ Adaptive management may require some of both**
 - **→** But managers need to look critically at the need for research.
 - Specifically: Its linkage to manageable actions

‡ 4

QUESTION 5: What are the tradeoffs between sampling designs that allow extrapolation to the entire Grand Canyon and those that do not? When is each most appropriate?

- When you need to make a statement about an entire area, sample it.
 - → Biological investigators know far less about where various resources reside than they think they do. All kinds of things turn up where they "aren't suppose to be."
- ◆ Model development: Targeted site selection is appropriate – even necessary
 - → Pick gradient of sites which will support estimation of model components.



TODAY'S PATH

- **♦** Bit of historical background
- **♦** Distribution of sample sites along river
- **♦** Inquiry about your stat backgrounds
- **♦** Variation and its structure
- **♦** Power
 - **→** Responses
 - **→** Zone
- **♦** Responses to some questions asked during oral presentation
- **♦** How the sample sites were selected
- **♦** How the power was calculated

Available Info – Probably not for today

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REPORT' from THE PEER REVIEW PANEL

OM

THE TERRESTRIAL COMPONENT

of the BIOLOGICAL RESOURCES' PROGRAM

THE GRAND CANYON MONITORING

and

RESEARCH CENTER

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THE "BEGINNING" - MARCH, 2000



THE PANEL



MONITORING COMPONENTS PLANT' AND ANIMAL INVENTORY LONG-TERM MONITORING

- ◆ DEFINE THE DOMAIN WHICH BOTH ARE TO COVER
 - → PANEL STRONGLY RECOMMENDS THE ENTIRE

 MAIN-STEM CORRIDOR + RELEVANT SIDE CANYONS
- ♦ CONDUCT A PROBABILITY SAMPLE OF THAT DOMAIN. PROBABILITY OF POINTS CAN BE VARIED IN MANY PRACTICAL WAYS.
- **◆ CONDUCT INVENTORY AT THOSE POINTS;**
 - → PERHAPS SPREAD OUT OVER FOUR YEARS
 - PERHAPS FOUR TIMES WITHIN EACH YEAR
 COVERING THE ENTIRE CORRIDOR EACH YEAR

RESULT OF REVIEW PANEL'S' SUGGESTIONS

- **◆ GCMRC** advertised for someone to to conduct vegetation monitoring studies along the lines suggested by the panel.
- **♦** Mike Kearsley (NAU) bid on that RFP, and got it.
 - **→** Bid included UNM + HYC
- ◆ Mike asked me to help determine and lay out transects running up from the river to the 60 k cfs level.
- **◆** Transects laid out June/July, 2001.

A QUESTION

♦ QUESTION: "What information did the Peer Review Panel have access to?

RESPONSE:

- → The Panel received about 15 documents, including:
 - Background information on the process for coordinating and communicating the Adaptive Management Working Group's information needs, along with list of management objectives (MOs) and information needs (INs). 1998. 17 pp.
 - Melis, T., M. Liszewski, B. Gold, L. Stevens, F.M. Gonzales, R. Lambert, L.D. Garrett,
 W. Vernieu, and B. Ralston. (undated). Draft prospectus for evaluating GCMRC monitoring protocols for the Colorado River ecosystem.
 - Webb, R.H., D.L. Wegner, E.D. Andrews, R.A. Valdez, and D.T. Patten. 1999.
 Downstream effects of Glen Canyon Dam on the Colorado River in Grand Canyon: A review. In "The controlled flood in Grand Canyon," R.H. Webb, et al., eds.
 Geophysical Monograph 110, American Geophysical Union, pp. 1-21.















-15 25 65 105 145 185 225

RIVER MILE

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"QUICK QUIZ"

- **♦** How many of you have taken a statistics course?
 - → HANDS UP!
- **♦** Within the last five years?
- **◆** Took more stat than was required?
- **♦** Remember hearing the word *variance*?
- **♦** Remember how to compute a variance?

WHAT WAS VARIANCE?

- ◆ It was something you could compute that characterized how spread out a set of data was.
 - → A small variance meant data was rather compressed, but
 - → A large variance mean the data was spread out
 - → Next slide illustrates this idea
- \bullet Detail: variance = (standard deviation)²
 - $\rightarrow \sigma^2$ unknown value
 - \rightarrow s² its estimate

MEANS AND STANDARD DEVIATIONS

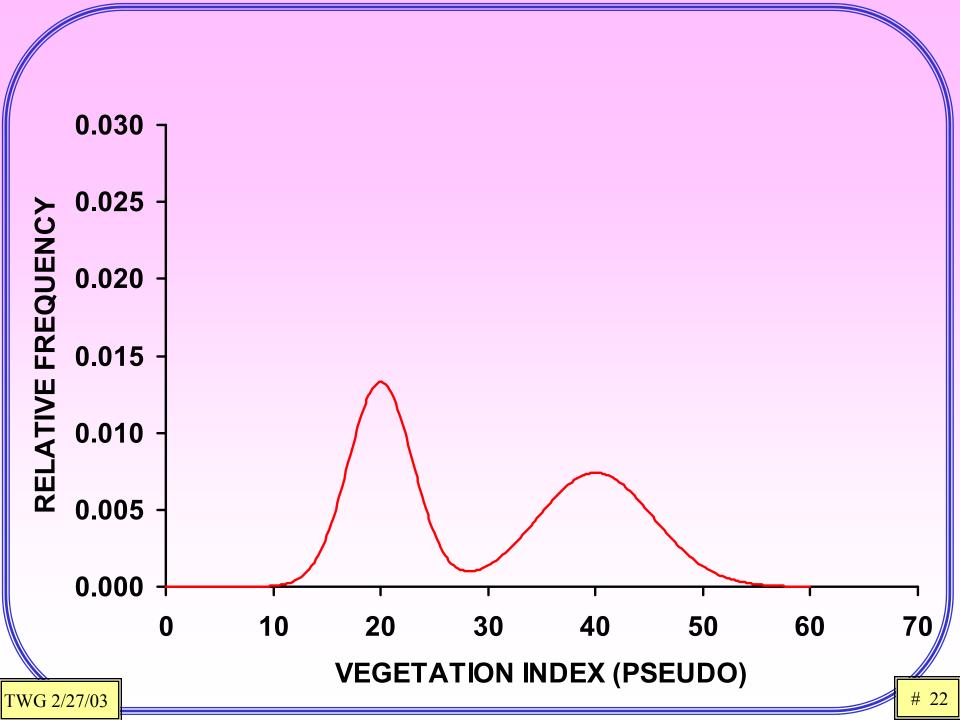
♦ How do means and standard deviations characterize data?

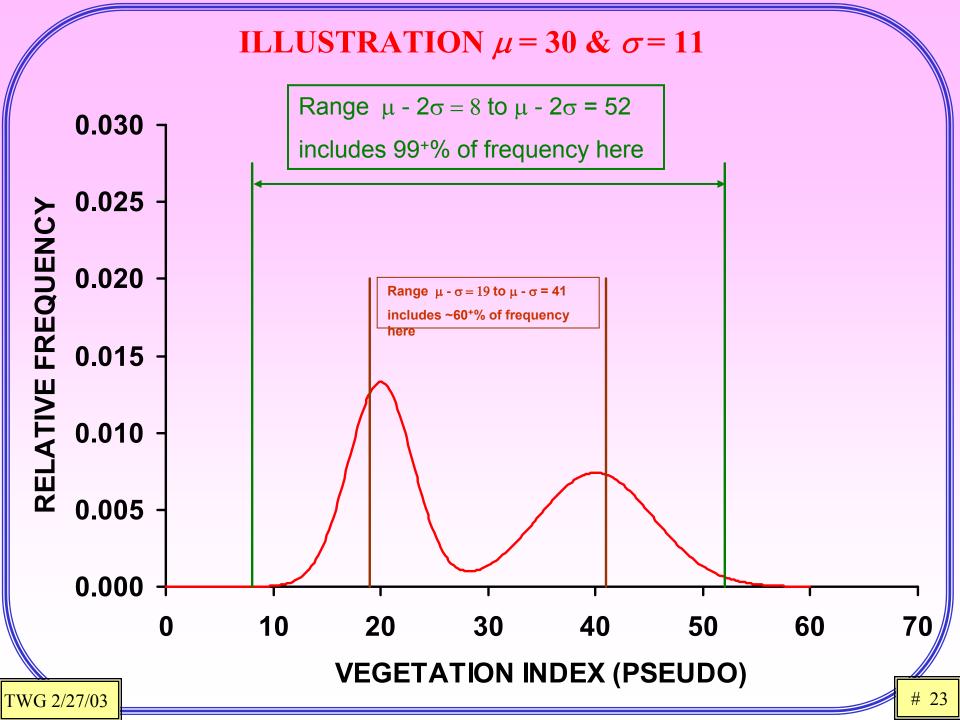
→ The range:

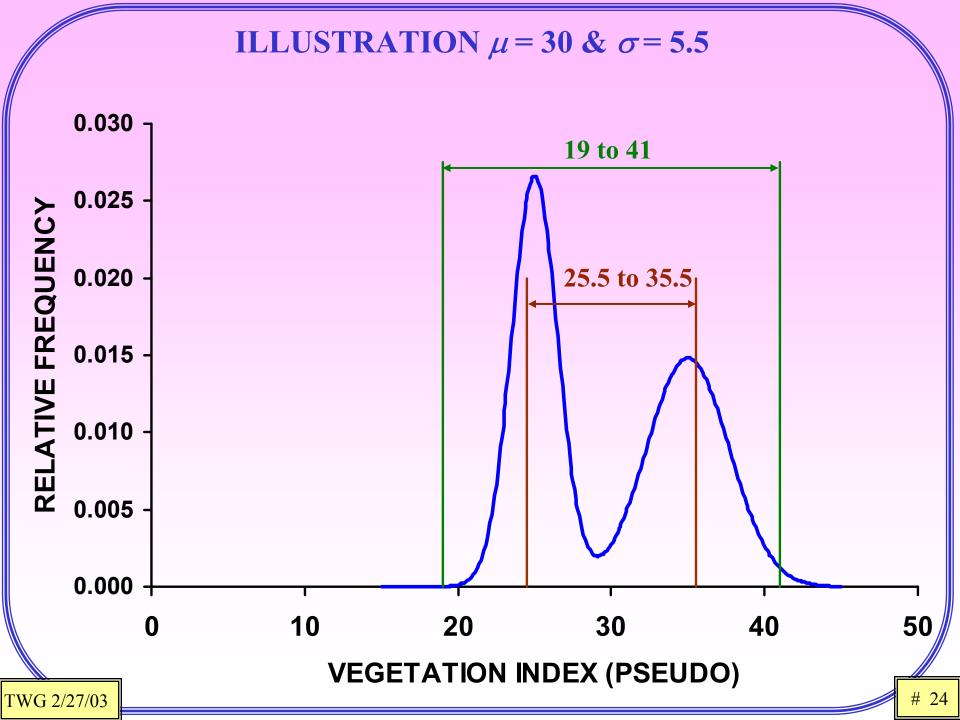
- mean standard deviation to mean + standard deviation usually contains 60% to 70% of data values (67% for normally distributed data)
 - even for very non-normal data
- Multiply the standard deviation by above 2, and the coverage values increase to 90 to 99% (95% for normal data)

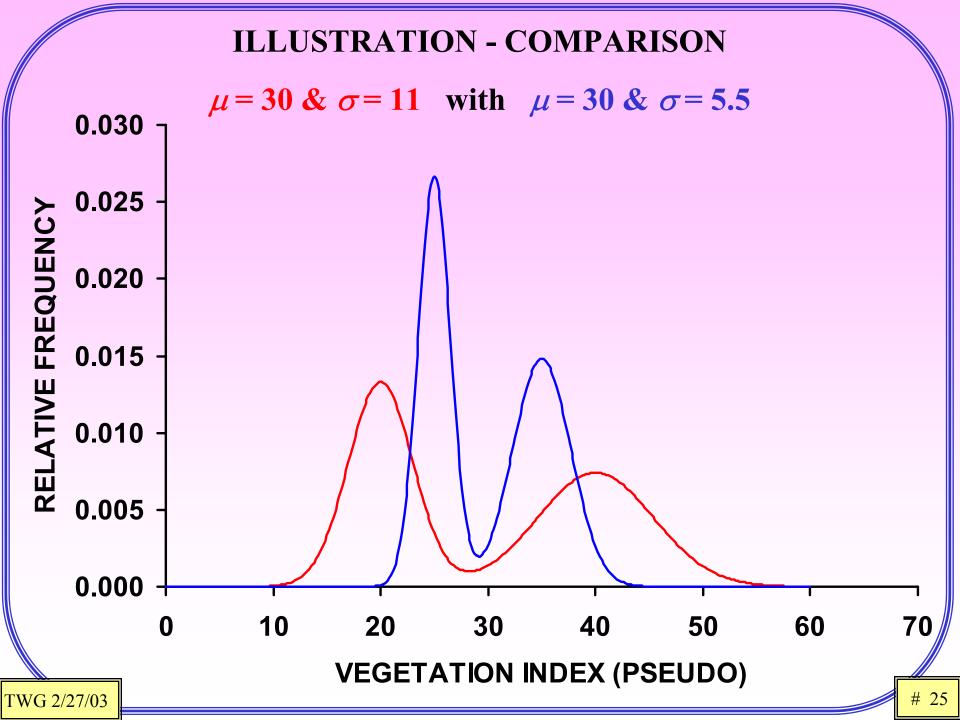
MEANS AND STANDARD DEVIATIONS

- **◆** Lets use vegetation index to illustrate this
 - → At 25 kcfs, it has
 - a mean of about 30 ($\mu = 30$)
 - a standard deviation of about 11 (σ = 11)
 - Illustration is very nonnormal (for purposes of illustration only)
 - → Second illustration has same mean, smaller standard deviation:
 - $\mu = 30$ and $\sigma = 5.5$







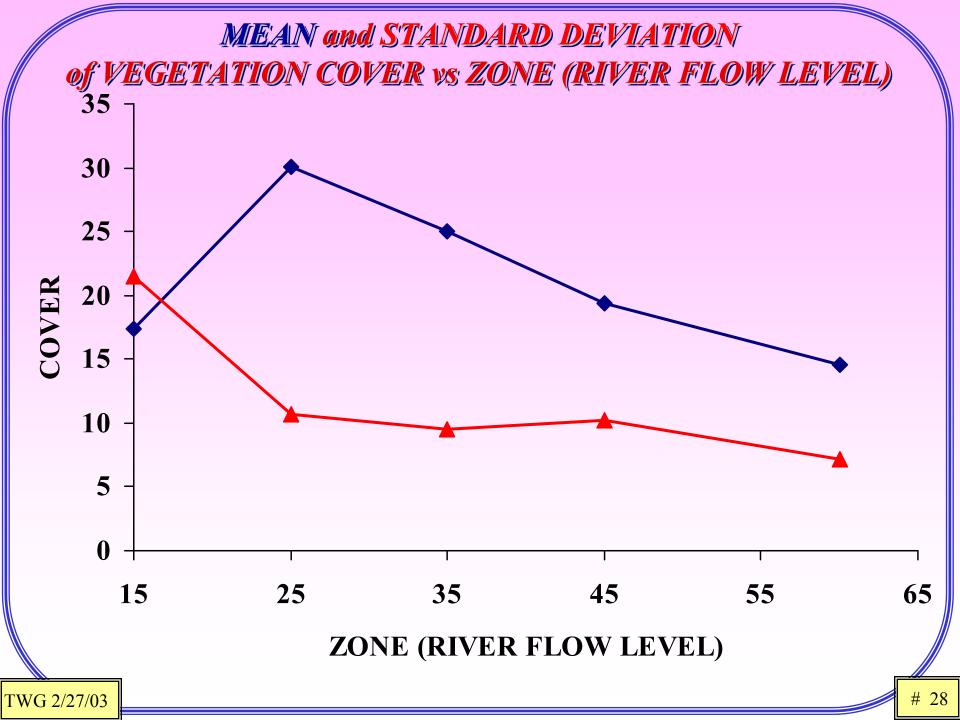


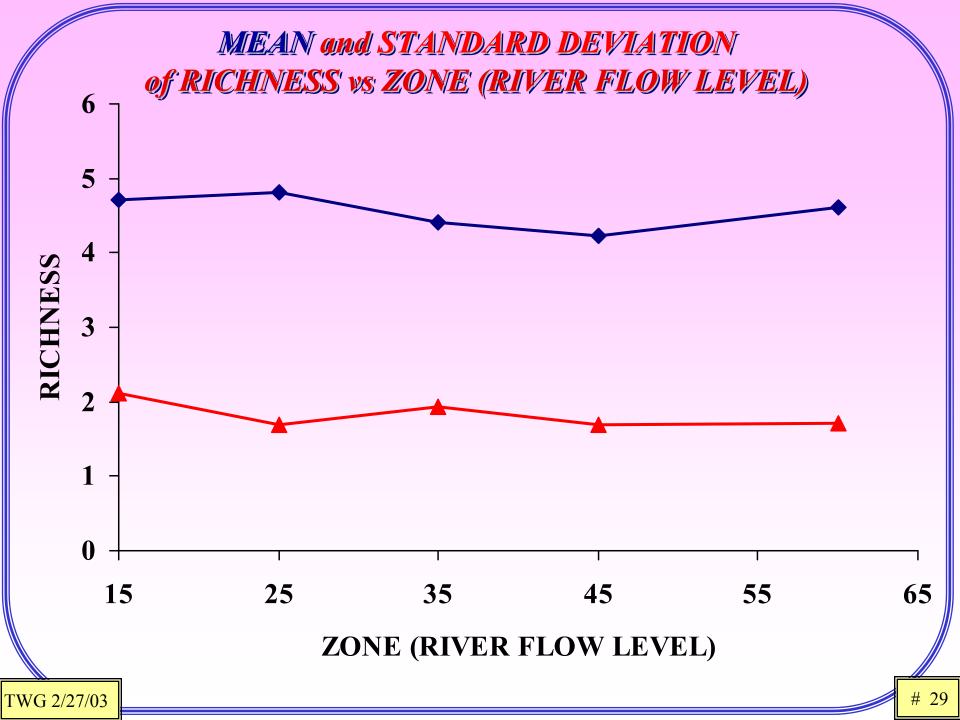
RESPONSE' SIZE' AND VARIATION

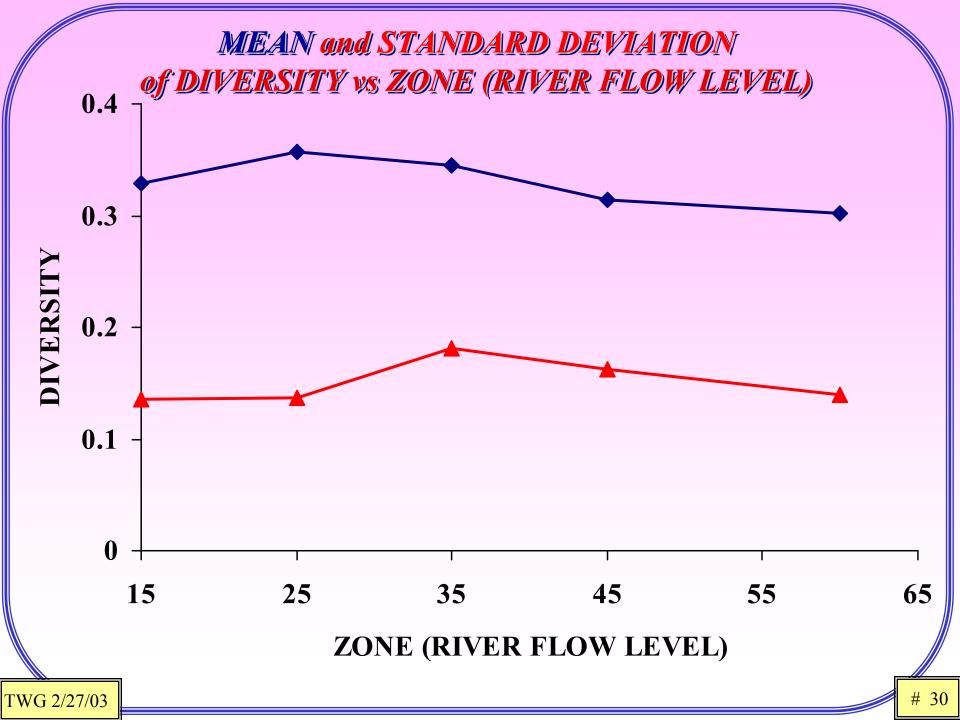
- **◆** Data 2001 & 2002, including revisit sites
 - Vegetation cover
 - Richness of vegetation species
 - Diversity index (H')
- **♦** Analysis model
 - Width (fixed)
 - Year (random)
 - Station = river mile (random)
 - Residual = Year by Station interaction/remainder

A QUESTION

- **◆** Data 2001 & 2002, including revisit sites
 - Vegetation cover
 - Richness of vegetation species
 - Diversity index (H')
- ◆ QUESTION: "How were all of the questions of interest to TWG represented in these three variables?"
 - **→** ANSWER: They weren't. These were available for analysis. Many other variables were evaluated:
 - Insects
 - Birds
 - Reptiles

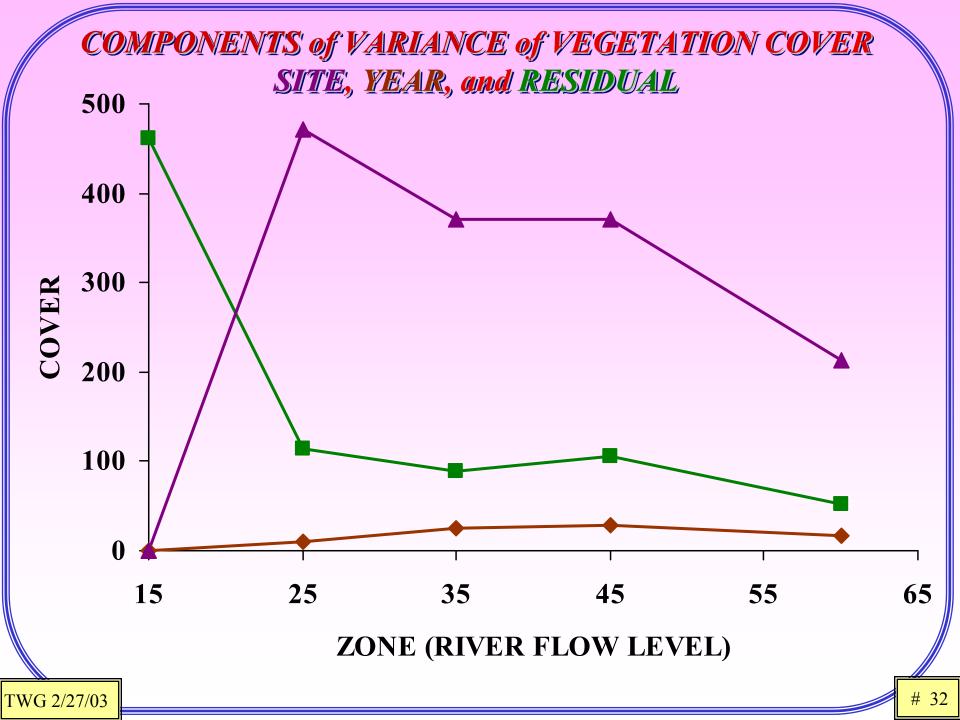


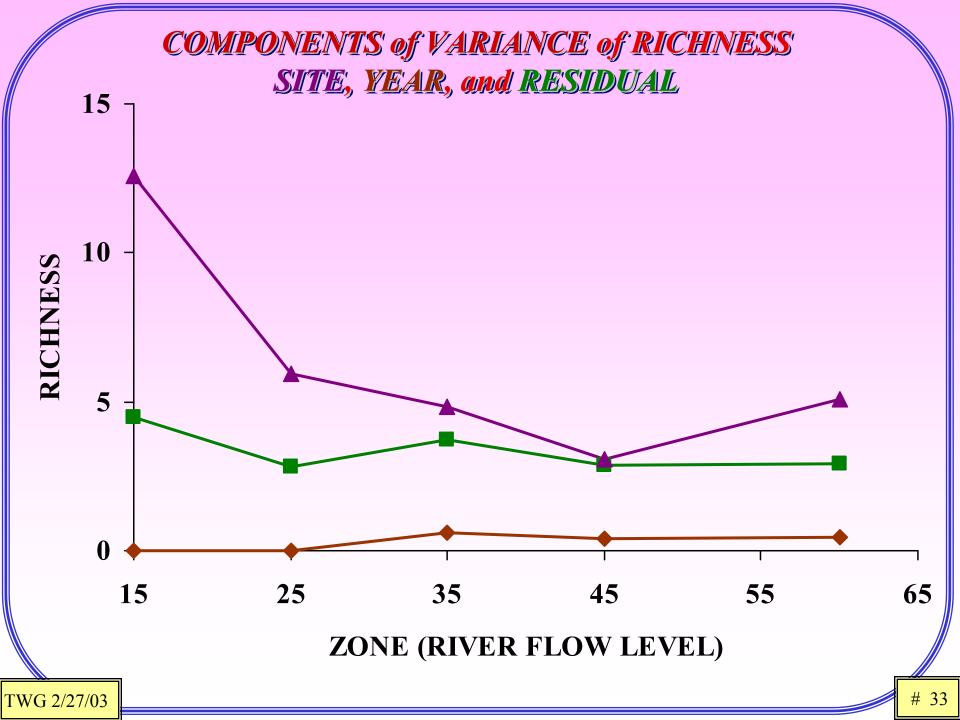


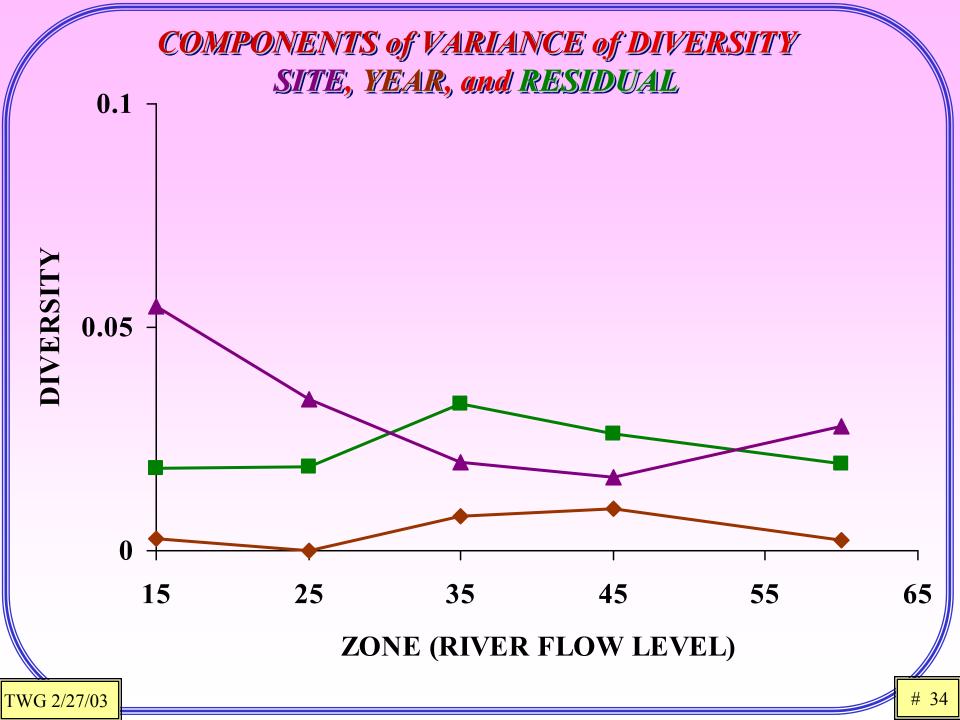


STRUCTURE OF VARIANCE

- **♦ The common formulas for estimating (computing)** variance assume UNCORRELATED data.
- **♦** Reality: This rarely is true.
 - → Examples -
 - Data from the same SITE, but different years are correlated
 - Data from the same YEAR, but different years are correlated
 - → Total variance = var(site) + var(year) + var(residual)
- **♦** Subsequent figures show this







POWER IS? - to a STATISTICIAN

- ♦ Variation causes uncertainty in making decisions.
 - → Statistical tests usually are described as
 - Significant (there is a "difference"), or
 - Not significant (there is no difference)
 - **→ POWER** describes the likelihood of finding significance when an effect really is there.
 - *POWER* = *Prob(correct decision)*
 - **→** Depends on many things
 - Amount of relevant data ("n")
 - The size of the effect of interest
 - Amount of variance & its structure

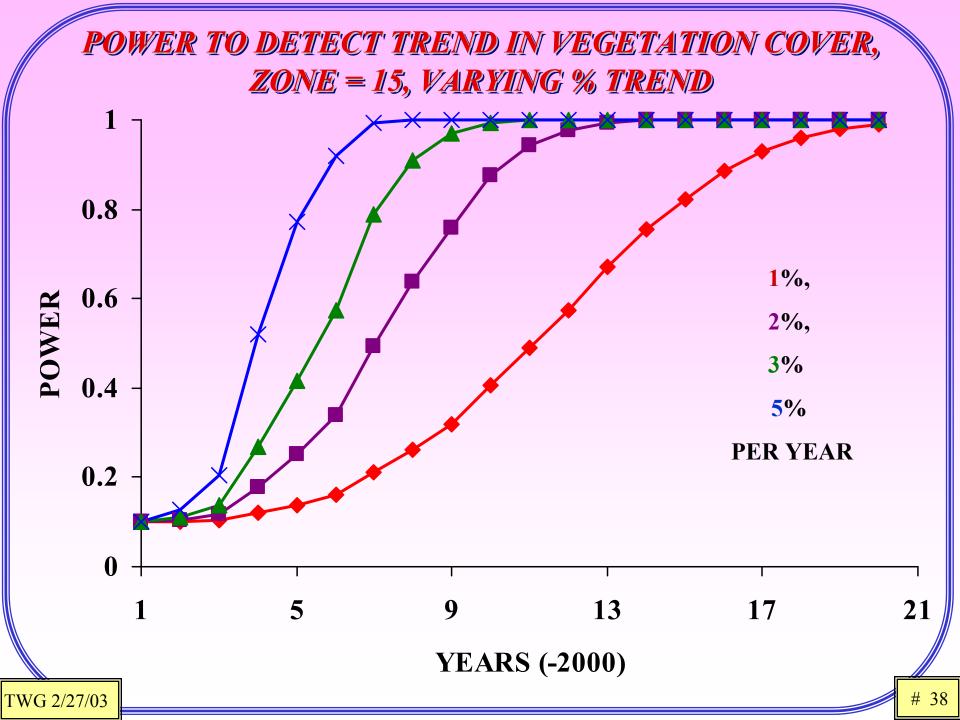
POWER FOR TREND DETECTION

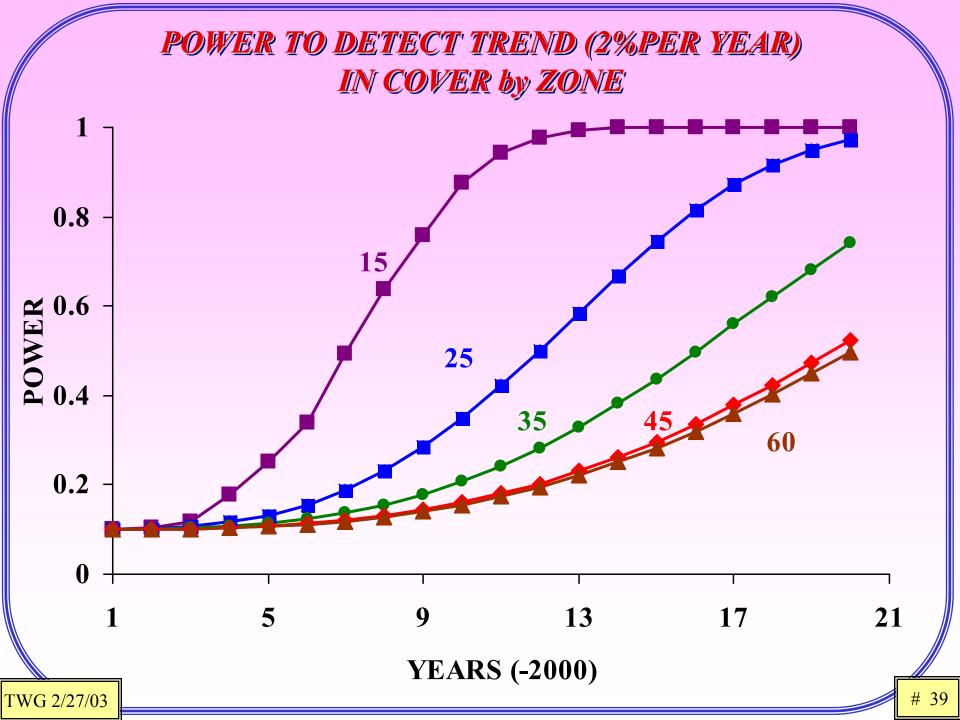
- **◆** Trend = generally continuing change in one direction
 - → Increasing, or
 - **→** Decreasing
 - → Even if it trend curves, it always will display a linear part.
- **♦** Revisits to previously visited sites
 - → Important to remove the site effect from estimates of trend
 - → Some sites need to be revisited annually to reduce the effect of years from what it would otherwise be.

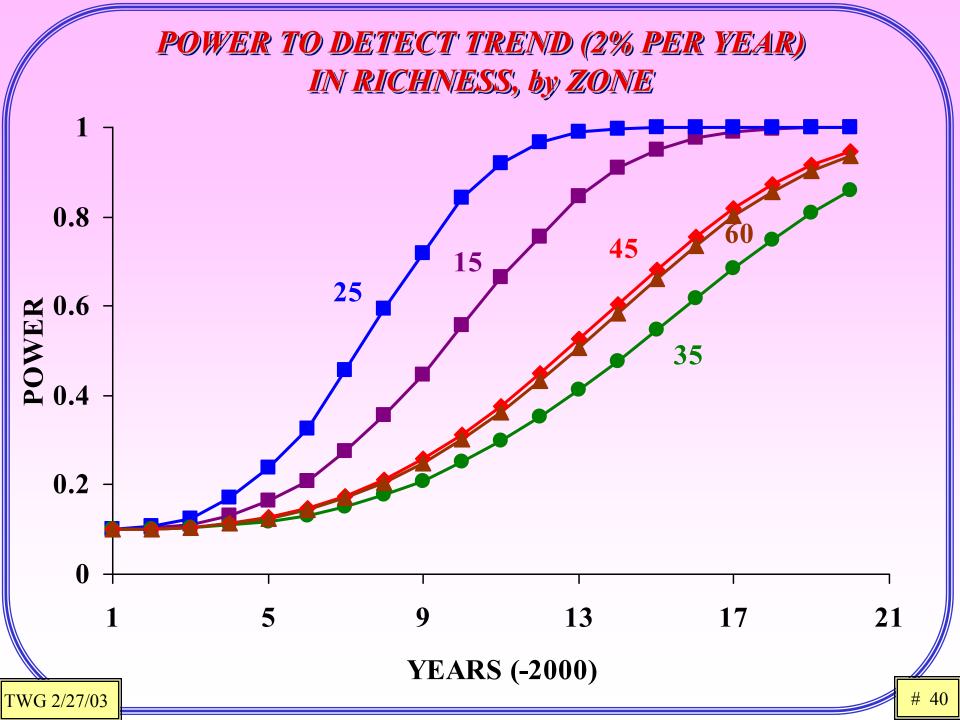
SAMPLE SIZE ASSUMPTIONS' FOR POWER

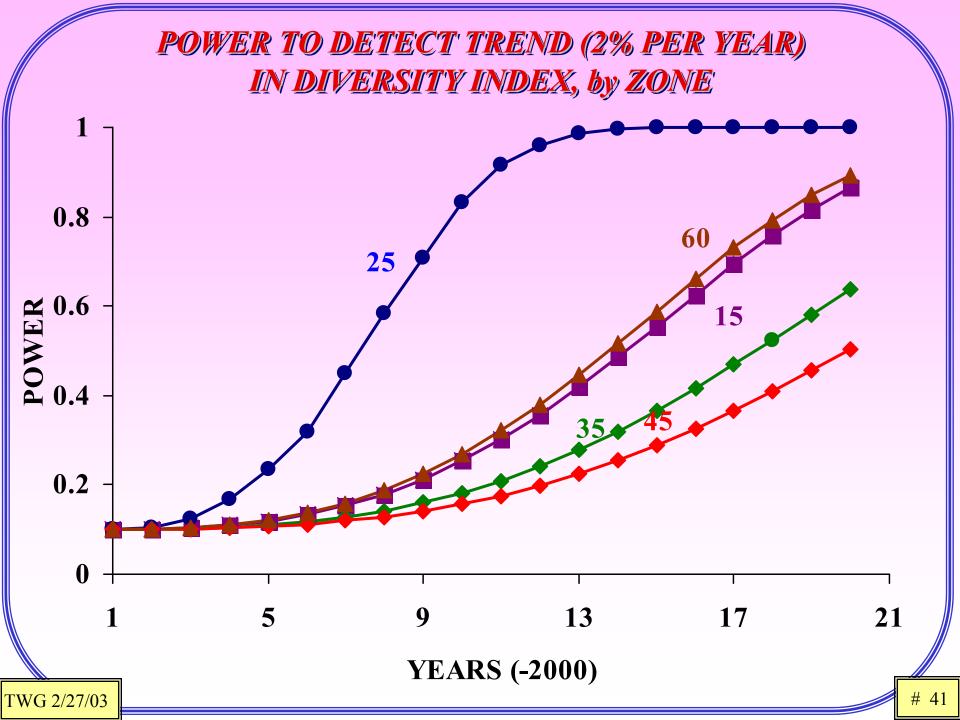
- ◆ 25 revisit sites
 - → Revisited annually
- ◆ 30 sites to be visited on a three-year rotating cycle
 - → "Augmented Rotating Panel Design"

			T	'IMI	E PI	ERI	OD	(ex	: Y	EAI	RS)			
PANEL	1	2	3	4	5	6	7	8	9	10	11	12	13	•••
0	X	X	X	X	X	X	X	X	X	X	X	X	X	•••
1	X			X			X			X			X	
2		X			X			X			X			• • •
3			X			X			X			X		









RESPONSE TO A QUESTION

- **♦** "What would be the effect of revisiting sites only in alternating years after the first?"
 - → Response 1: My greatest concern would be retaining the skills and knowledge of those doing the evaluations. (Changing personnel would almost certainly change response definitions in subtle, but unrecognized ways.)
 - → Response 2: Power to detect trend would be delayed somewhat. (Actually a bit more than I initially thought!)
 - → This is illustrated in the next two slides.

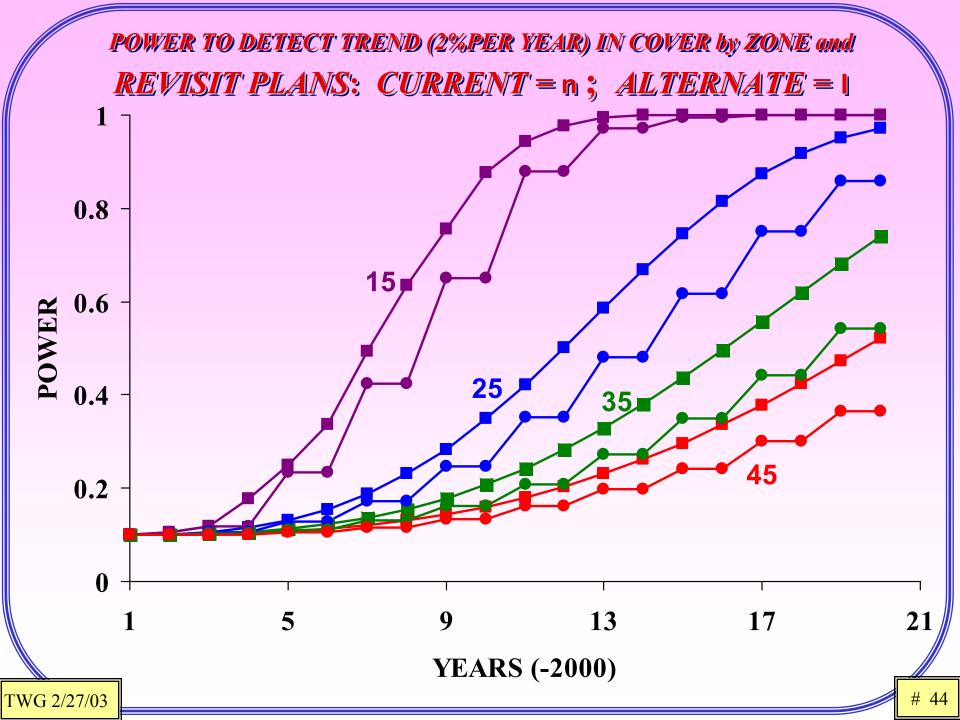
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ALTERNATE REVISIT PLAN and SAAMPLE SIZES ASSUMPTIONS FOR POWER

- ◆ 25 revisit sites
 - → Revisited annually, for first three years (as planned), then in alternating years
- ◆ 30 sites to be visited on a three-year rotating cycle
 - → A revisit plan with no specific name

			T	'IM	E PI	ERI	OD	(ex	: Y	EAI	RS)			
PANEL	1	2	3	4	5	6	7	8	9	10	11	12	13	•••
0	X	X	X		X		X		X		X		X	•••
1	X				X						X			
2		X					X						X	•••
3			X						X					

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OBSERVATIONS RELATIVE TO POWER UNDER THE BIANNUAL REVISIT PLAN

- **♦** The loss of power for biannual revisits compared to the augmented serially alternating design has some noteworthy characteristics:
 - → Power is the order of a quarter to a third for all years less than a decade.
 - → The time required to get to a given level of power is extended by 3-5 years in the biannual revisit design.
- **♦** The "years" on the x-axis represents the starting point for ANY comparison
 - → Power accrues from <u>accumulating</u> data, <u>elapsed</u> time, and <u>accumulating</u> trend
 - → Detection of moderate trends requires a <u>commitment</u> to the continuing acquisition consistent and comparable data.
 - → These power evaluations DO NOT relate to comparing years 10 to 11, or any specific two years.
 - Neither design "fills up a tank with power" so you can get accurate comparisons regardless of how often you measure vegetation.

ANOTHER QUESTION

- ◆ Can "Whole Canyon" estimates be obtained from these results and sampling plan?
- **♦ RESPONSE:** YES with some qualifications:
 - → For some, but not all, of the responses evaluated.
 - Indices like diversity don't combine across sites into overall diversity
 - → For the whole Canyon below the 60 kcfs level
 - and by geologic reach
 - More accurate estimates would require quite a bit of GIS work
 - Need areas associated with various flow elevations.

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SPATIALLY BALANCED RANDOMIZATION ALONG A LINE

♦ Illustrate, rather than explain in general

◆ Consider 16 sites, from which we want a spatially balanced sample of 7.

			REA	L SITUA	TION	
			(UN	KNOWN	TO US!)	
	SAN	MPLE .	SAN	IPLE		
		REPRESENTATION		REPRES	ENTATION	
	1	$0\ 0\ 0\ 0$	1	0000		
	2	0 0 0 1	2	0001		
	3	0 0 1 0	3	0010	NA	
	4	0 0 1 1	4	0011		
	5	0 1 0 0	5	0100		
	6	0 1 0 1	6	0 1 0 1		
	7	0 1 1 0	7	0 1 1 0		
	8	0 1 1 1	8	0 1 1 1		
	9	1 0 0 0	9	1000	NA	
	10	1 0 0 1	10	1001		
	11	1 0 1 0	11	1010		
	12	1 0 1 1	12	1011		
	13	1 1 0 0	13	1 1 0 0	NA	
	14	1 1 0 1	14	1 1 0 1		
	15	1 1 1 0	15	1 1 1 0		
WG 2/27/03	1 6	1 1 1 1	16	1 1 1 1		
/ / / / / / / / / / / / / / / / / / / /						

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RANDOMIZATIONS' - HIERARCHICAL

H

1	0000
2	0001
3	0010
4	0011
5	0100
6	0 1 0 1
7	0 1 1 0
8	0 1 1 1
9	1000
10	1001
11	1010
12	1011
13	1 1 0 0
14	1 1 0 1
15	1110
16	1 1 1 1

```
1000
 9
10
    1001
   1010
11
12
   1 0 1 1
  1100
13
14
   1 1 0 1
15
    1 1 1 0
16
    1111
    0000
   0001
  0010
   0011
 5 0100
    0 1 0 1
    0 1 1 0
    0 1 1 1
```

TAIL

10	1	0	0
11	1	0	1
12	1	0	1
13	1	1	0
14	1	1	0
15	1	1	1
16	1	1	1
5	0	1	0
6	0	1	0
7	0	1	1
8	0	1	1
1	0	0	0
2	0	0	0
3	0	0	1
4	0	0	1

1000		11	1010
1001	T	12	1011
1010		9	1000
1011		10	1001
1 1 0 0	T	15	1110
1 1 0 1	T	16	1 1 1 1
1 1 1 0		13	1100
1 1 1 1		14	1 1 0 1
0 1 0 0	TT	5	0100
0 1 0 1	П	6	0 1 0 1
0 1 1 0		7	0 1 1 0
0 1 1 1		8	0 1 1 1
0 0 0 0	T	3	0 0 1 0
0 0 0 1	1	4	0 0 1 1
0 0 1 0		1	0000
0 0 1 1		2	0 0 0 1

RANDOMIZATIONS - continued

	_		
1010	T	12	1011
1011	1	11	1010
1000	TT	9	1000
1001	Н	10	1001
1 1 1 0	Т	16	1111
1 1 1 1	1	15	1110
1 1 0 0	т	14	1101
1101		13	1100
0100	LI	5	0100
0101	11	6	0101
0 1 1 0	Т	8	0111
0 1 1 1	1	7	0110
0010	Т	4	0011
0 0 1 1	1	3	0010
$0\ 0\ 0\ 0$	Н	1	$0\ 0\ 0\ 0$
0001	11	2	$0\ 0\ 0\ 1$
	1 0 1 1 1 0 0 0 1 0 0 1 1 1 1 0 1 1 1 1 1 1 0 0 1 1 0 1 0 1 0 0 0 1 0 1 0 1 1 0 0 1 1 1 0 0 0 1 0 0 0 1 1 0 0 0 0	1011 T 1000 H 1001 T 1110 T 1111 T 1100 T 1101 T 0100 H 0101 T 0111 T 0010 T 0111 T 0011 H	1 0 1 1 T 11 1 0 0 0 H 9 1 0 0 1 H 10 1 1 1 1 0 T 16 1 1 1 1 1 T 15 1 1 0 0 T 14 1 1 0 0 T 13 0 1 0 0 H 6 0 1 1 0 T 8 0 1 1 1 T 7 0 0 1 0 T 4 0 0 1 1 T 3 0 0 0 0 H 1

12	1011_	7/16 = 0.4375
11	1010	14/16 = 0.8750
9	1000	21/16 = 1.3125
10	1001	
16	1111	28/16 = 1.7500
15	1110	35/16 = 2.1875
- 0	1101	42/16 = 2.6250
14	1 1 0 1	49/16 = 3.0625
13	1 1 0 0	56/16 = 3.5000
5	0 1 0 0	63/16 = 3.9375
6	0 1 0 1	70/16 = 4.3750
8	0 1 1 1	
7	0110	77/16 = 4.8125
4	0 0 1 1	84/16 = 5.2500
3	0011	91/16 = 5.6875
	0 0 1 0	98/16 = 6.1250
1	0000	105/16 = 6.5625
2	0 0 0 1	112/16 = 7.0000

SELECTING THE SAMPLE

12 11 9 10 16 15 14 13 5 6 8 7 4 3	1 0 1 1 1 0 1 0 1 0 0 0 1 0 0 1 1 1 1 1 1 1 1 0 1 1 0 1 1 1 0 0 0 1 0 1 0 1 1 1 0 1 1 0 0 0 1 1 0 0 1 0	
·		5 ., 1 5 5 5 5 5
3 1 2	$ \begin{array}{cccccccccccccccccccccccccccccccccccc$	98/16 = 6.1250 105/16 = 6.5625
<i></i>	0001	112/16 = 7.0000

0.3	12
	11
1.3	9
	10
	16
2.3	15
	14
3.3	13
	5
4.3	6
4.5	6
4.3	8
4.3	
5.3	8
	8 7
	8 7 4

NA

NA

NA

ADDING MORE POINTS'

- ◆ Points will not be usable for a variety of reasons, like no vegetation needs to be measured on solid rock faces.
 - → A process called reverse hierarchical ordering can be used to expand the spatially balanced list with a denser spatially balanced sample. Additional points can be selected from that list in their order of appearance.
 - → I have no simple illustration of that process immediately available. Sorry. See the Stevens & Olsen reference.

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EXTENSIONS' F'OR SPATIALLY BALANCED SAMPLING

- **♦** Cut a stream up into lots of little pieces of the same length
 - → Do the spatially balanced sampling with the pieces
 - Randomly select a specific point in each sampled piece
 - We actually used the 702 segments between flow control points
 - they had unequal length so these lengths enter into analysis of "whole Canyon" summaries
 - Pieces can have different weights in the sampling
 - This just stretches/shrinks segment lengths on the sampling line; total length remains the number of points

EXTENSIONS FOR SPATIALLY BALANCED SAMPLING - III

- **♦** This extends to two-dimensional sampling
 - → Effectively represent the coordinates of each small square in a decimal (base 4)
 - → Map the coordinates of the squares onto a sampling line by interspersing the digits in their decimal representation
 - **→** Then Proceed as before
- **♦** Check at epa.gov/wed/arm for software

REFERENCE FOR THE SPATIALLY BALANCED SAMPLING METHODOLOGY

http://www.orst.edu/dept/statistics/epa_program/docs/spatial_balance_imperfect_frame.pdf

A STATISTICAL MODEL

$$Y_{ijk} = S_{ik} + T_j + E_{ijk}$$

where

i INDEXES SITE SETS 1, 2, ..., s (all sites in a site set have the same revisit pattern)

j INDEXES TIME PERIODS (years in EMAP)
 k INDEXES SITES WITHIN A SITE SET 1, 2, ..., n_i

and (uncorrelated):

$$S_{ik} \sim (\mu, \sigma_S^2)$$
 $T_i \sim (0, \sigma_T^2)$ $E_{ijk} \sim (0, \sigma_E^2)$

A STATISTICAL MODEL - continued

- **◆ CONSIDER THE ENTIRE TABLE OF THE SITE-SET by TIME-PERIOD MEANS,**
 - → WITHOUT REGARD TO, AS YET, WHETHER THE DESIGN PRESCRIBES

GATHERING DATA IN ANY PARTICULAR CELL

→ ORDERED BY SITE-SET WITHIN TIME PERIOD (column wise)

$$\overline{\mathbf{Y}} = (\overline{Y}_{11\cdot}, \overline{Y}_{21\cdot}, \otimes, \overline{Y}_{s1\cdot}, \overline{Y}_{12\cdot}, \otimes, \overline{Y}_{s2\cdot}, \otimes, \overline{Y}_{st\cdot})$$

With this ordering, we get

$$\operatorname{cov}(\overline{Y}_{ij}, \overline{Y}_{i'j'}) = \delta_{ii'}\sigma_S^2 / n_i + \sigma_T^2 + \delta_{ii}\delta_{jj}\sigma_E^2 / n_i$$

STATISTICAL MODEL - continued

If we let
$$\operatorname{cov} (T_1, T_2, \Lambda, T_t) = \Sigma_T = \sigma_T^2 \mathbf{I}_t$$
, then
$$\operatorname{cov}(\overline{\mathbf{Y}}) = \Phi$$
$$= \sigma_S^2 \mathbf{I}_t \otimes \mathbf{D}^{-1}(n_t) + \Sigma_T \otimes \mathbf{I}_s \mathbf{I}_s' + \sigma_E^2 \mathbf{I}_t \otimes \mathbf{D}^{-1}(n_t)$$

◆ NOW LET X DENOTE A REGRESSOR MATRIX CONTAINING A COLUMN OF 1'S AND A COLUMN OF THE NUMBERS OF THE TIME PERIODS. THE SECOND ELEMENT OF

$$\beta = (\mathbf{X}' \Phi^{-1} \mathbf{X})^{-1} \mathbf{X}' \Phi^{-1} \overline{\mathbf{Y}}$$

CONTAINS AN ESTIMATE OF TREND.

STATISTICAL MODEL - continued

- ♦ BUT THIS ESTIMATE OF β CANNOT BE USED

 BECAUSE IT IS BASED ON VALUES WHICH, BY

 DESIGN, WILL NOT BE GATHERED.
- ◆ REDUCE X, Y AND Φ TO X*, Y*, AND Φ*, WHERE
 THESE REPRESENT THAT SUBSET OF ROWS AND
 COLUMNS FROM X, Y, AND Φ CORRESPONDING
 TO WHERE DATA WILL BE GATHERED. THEN

$$\widehat{\beta} = (\mathbf{X}^{*'} \Phi^{*^{-1}} \mathbf{X}^{*})^{-1} \mathbf{X}^{*'} \Phi^{*^{-1}} \overline{\mathbf{Y}}$$

and
$$cov(\beta) = (X^{*'}\Phi^{*^{-1}}X^{*})^{-1}$$

A STANDARDIZATION

♦ NOTE THAT

$$\operatorname{cov}\left(\overline{Y}_{ij}, \overline{Y}_{ij}, \right) = \delta_{ii}, \sigma_{ij}^{2} / n_{i} + \sigma_{i}^{2} + \delta_{ii} \delta_{jj} \sigma_{i}^{2} / n_{i}$$

CAN BE REWRITTEN AS

$$\operatorname{cov}\left(\overline{Y}_{ij}, \overline{Y}_{i'j'}\right) = \left\{ \delta_{ii'}(\sigma_{S}^{2} / \sigma_{E}^{2}) / n_{i} + (\sigma_{T}^{2} / \sigma_{E}^{2}) + \delta_{ii'}\delta_{ii'}/n_{i} \right\} \sigma_{E}^{2}$$

◆ CONSEQUENTLY POWER, <u>A</u> MEASURE OF <u>SENSITIVITY</u>, CAN BE EXAMINED RELATIVE TO

$$\sigma_S^2 / \sigma_E^2$$
 and σ_T^2 / σ_E^2

TOWARD POWER

- ◆ TREND: CONTINUING, OR MONOTONIC, CHANGE. PRACTICALLY, MONOTONIC TREND CAN BE DETECTED BY LOOKING FOR LINEAR TREND.
- **♦** SENSITIVITY (in the title) CAN BE EXPRESSED AS POWER.
- ♦ WE WILL EVALUATE POWER IN TERMS OF RATIOS OF VARIANCE COMPONENTS AND

$$\lambda = \beta^0 / \sigma_E$$
, so approximately, $\hat{\beta} \sim N(\lambda, \sigma_{\hat{\beta}}^2)$

WHERE THIS DENOMINATOR DEPENDS ON THE RATIOS OF VARIANCE COMPONENTS AND THE SAMPLING DESIGN.

POWER REFERENCE

Urquhart, N. S., S. G. Paulsen and D. P. Larsen.
 (1998). Monitoring for policy-relevant regional trends over time. *Ecological Applications* 8: 246 - 257.

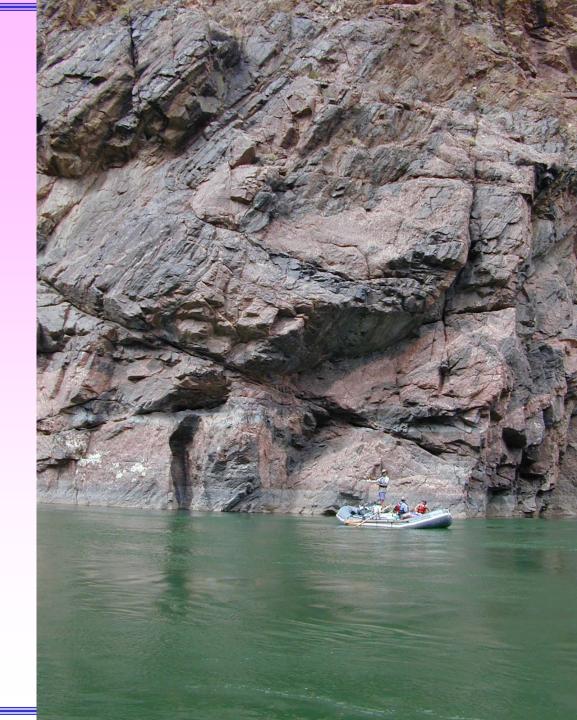
TWG 2/27/03







CLIFF AT MILE, 135.2 (FULL HEIGHT)



CLIFF AT

MILE 223.5

(FULL SCALE)





MIKE & SCOTT AT THE END!

