

RESEARCH LETTER

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Key Points:

- A theory that makes it possible to combine several 1-D conditional distributions in the same point is developed
- The developed theory is used to design a simulation algorithm that combines different types of geostatistics for different directions
- The algorithm is applied for a case using two-point statistics in horizontal direction and multiple-point statistics in vertical direction

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Mixed-point geostatistical simulation: A combination of two- and multiple-point geostatistics

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Abstract Multiple-point-based geostatistical methods are used to model complex geological structures. However, a training image containing the characteristic patterns of the Earth model has to be provided. If no training image is available, two-point (i.e., covariance-based) geostatistical methods are typically applied instead because these methods provide fewer constraints on the Earth model. This study is motivated by the case where 1-D vertical training images are available through borehole logs, whereas little or no information about horizontal dependencies exists. This problem is solved by developing theory that makes it possible to combine information from multiple- and two-point geostatistics for different directions, leading to a mixed-point geostatistical model. An example of combining information from the multiple-point-based single normal equation simulation algorithm and two-point-based sequential indicator simulation algorithm is provided. The mixed-point geostatistical model is used for conditional sequential simulation based on vertical training images from five borehole logs and a range parameter describing the horizontal dependencies.

1. Introduction

Geostatistical methods are traditionally used for spatial estimation and simulation of geological phenomena and are used for advanced spatial interpolations, predictions, visualizations or, more recently, as prior source of information in inversion of geophysical and remote sensing data [Hansen *et al.*, 2008; Zhang *et al.*, 2009; Boucher, 2009; Irving and Singha, 2010; Mariethoz *et al.*, 2010; Cordua *et al.*, 2012; Ruggeri *et al.*, 2013; Jha *et al.*, 2013; Cordua *et al.*, 2014]. Realistic and trustworthy geostatistical models are, therefore, crucial in, e.g., quantitative geology, natural resources evaluation, reservoir modeling, and geophysical inverse problems in order to obtain geologically feasible solutions.

Geostatistical models allow a flexible way of describing spatial dependencies of the Earth model, ranging from low-information distributions (through two-point/covariance-based geostatistics) [Journel and Isaaks, 1984; Soares, 2001] to information-rich distributions (through multiple-point geostatistics) [Guardiano and Srivastava, 2009; Strebelle, 2002]. However, until now, no geostatistical model has been developed that is capable of combining independent and considerably different spatial statistics (e.g., two- and multiple-point geostatistics) for different directions into a single geostatistical model.

Here we develop such a flexible geostatistical model for cases where the Earth model is correctly described by considerably different types of spatial information in different directions. In this way, more correct geostatistical models that are able to capture the actual knowledge available about the spatial variability can be designed without, as today, having to make use of a geostatistical model that may make implicit assumptions not accounted for by observations. Such problems may occur in all fields of geophysics relying on geostatistical models.

Information-rich complex geostatistical models based on multiple-point geostatistics rely on training images of the geological structures expected (a priori) to be found in the subsurface. The probabilistic spatial dependencies describing the geological structures can then be obtained from these images. However, in many settings such observed scenes/images cannot be provided and, instead, low-information geostatistical models based on two-point geostatistics can be applied.

In this study, we consider the case where 1-D training images describing the vertical dependencies of the subsurface are obtained from borehole logs, whereas only weak information about the horizontal dependencies exists (e.g., from the fact that multiple boreholes are present or can be inferred indirectly from seismic data [Carpentier and Roy-Chowdhury, 2009]). Hence, in this case, a model based on multiple-point geostatistics is suitable for describing vertical spatial dependencies, whereas the horizontal dependencies are more appropriately described by a model based on two-point geostatistics.

We develop theory that can be used to formulate a probability distribution that combines two different types of information (e.g., two-point and multiple-point) for different directions. We will refer to the distribution that combines the two- and multiple-point-based distributions as a distribution based on mixed-point geostatistics.

Finally, a sampling algorithm based on sequential simulation that is able to perform conditional sampling from combined distributions, such as the distribution based on mixed-point geostatistics, is developed and tested.

2. Combining Probability Distributions for Different Directions

Consider a set of Earth model parameters $\mathbf{m} = (m_1, m_2, \dots, m_N)^T$ associated with positions in a regular grid. For each model parameter m_i , a conditional probability distribution $p(m_i | \mathbf{V})$ exists that is conditioned by a set of parameter values \mathbf{V} located within some local neighborhood.

Now consider the case depicted in Figure 1 where two different conditional probability distributions $p_1(m_i | \mathbf{V}_1)$ and $p_2(m_i | \mathbf{V}_2)$ over m_i conditioned by two different sets of parameters are defined. p_1 is conditioned by parameters within a neighborhood located above and below m_i , whereas p_2 is conditioned by parameters within a neighborhood located to the left and right of m_i .

Assume that dependency between the model parameters is only known in the directions of the extend of \mathbf{V}_1 and \mathbf{V}_2 and that these dependencies are defined by $p_1(m_i | \mathbf{V}_1)$ and $p_2(m_i | \mathbf{V}_2)$, respectively. As a consequence of this, no information about the dependencies between the parameters in \mathbf{V}_1 and \mathbf{V}_2 is known and, therefore, the probability distributions over these parameters are based on mutually independent information, which is expressed as

$$p(\mathbf{V}_1, \mathbf{V}_2) = p(\mathbf{V}_1)p(\mathbf{V}_2) \quad (1)$$

The model parameter m_i is dependent on both sets of parameters \mathbf{V}_1 and \mathbf{V}_2 ; hence,

$$p(m_i | \mathbf{V}_1, \mathbf{V}_2) \neq p(m_i) \quad (2)$$

The joint probability distribution over m_i , \mathbf{V}_1 , and \mathbf{V}_2 can be expressed using the following trivial relation:

$$p(m_i, \mathbf{V}_1, \mathbf{V}_2) = p(m_i) \frac{p(m_i, \mathbf{V}_1)}{p(m_i)} \frac{p(m_i, \mathbf{V}_1, \mathbf{V}_2)}{p(m_i, \mathbf{V}_1)} \quad (3)$$

Since the probability distribution over V_2 is independent of V_1 (as expressed by equation (1)), the joint distribution in equation (3) can be formulated as

$$p(m_i, \mathbf{V}_1, \mathbf{V}_2) = p(m_i)p(\mathbf{V}_1 | m_i)p(\mathbf{V}_2 | m_i) \quad (4)$$

$$= \frac{p(m_i)p(\mathbf{V}_1, m_i)p(\mathbf{V}_2, m_i)}{p(m_i)^2} \quad (5)$$

Based on equations (5) and (1), the conditional distribution over m_i given both \mathbf{V}_1 and \mathbf{V}_2 can be obtained as

$$p(m_i | \mathbf{V}_1, \mathbf{V}_2) = \frac{p(m_i)p(\mathbf{V}_1, m_i)p(\mathbf{V}_2, m_i)}{p(\mathbf{V}_1)p(\mathbf{V}_2)p(m_i)^2} \quad (6)$$

$$= \frac{p(m_i | \mathbf{V}_1)p(m_i | \mathbf{V}_2)}{p(m_i)} \quad (7)$$

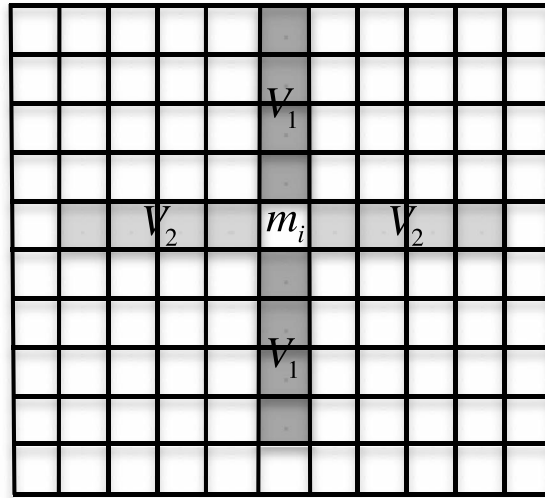


Figure 1. A regular grid of cells where each cell is associated with a parameter m_i , $i = 1, \dots, N$. \mathbf{V}_1 and \mathbf{V}_2 are subsets of the parameters that are independent. However, both \mathbf{V}_1 and \mathbf{V}_2 are dependent on m_i .

where \mathbf{m}_{N_i} are parameters within some neighborhood around m_i that m_i is dependent on. This distribution is also known as a partially ordered Markov model [Toftaker and Tjelmeland, 2013].

Now consider a sequential simulation algorithm using a local neighborhood. The joint distribution that is sampled by such an algorithm is expressed by equation (9), where \mathbf{m}_{N_i} contains previously simulated parameters inside the neighborhood around m_i .

Hence, the joint distribution over all parameters \mathbf{m} sampled by a sequential simulation algorithm that uses equation (8) as local conditional distributions is expressed as

$$p(\mathbf{m}) = \prod_{i=1}^N \frac{\prod_{k=1}^L p(m_i | \mathbf{V}_k(m_i))}{p(m_i)^{L-1}}, \quad (10)$$

where $\mathbf{V}_k(m_i)$ is the k th set of parameters that m_i is dependent on. The number of parameters contained in the individual sets $\mathbf{V}_k(m_i)$ depends on the order by which the product in equation (10) is evaluated (i.e., the random path used).

3. Combining Two- and Multiple-Point Geostatistics

Geostatistical simulation algorithms that are based on sequential simulation calculate and use local conditional probability distributions as part of the simulation process. Hence, two- and multiple-point (TP and MP)-based simulation algorithms are capable of providing local conditional distributions ($p_{TP}(m_i | \mathbf{V}_1)$ and $p_{MP}(m_i | \mathbf{V}_2)$) based on two- or multiple-point statistics, respectively.

In the example presented here, conditional distributions based on two-point geostatistics

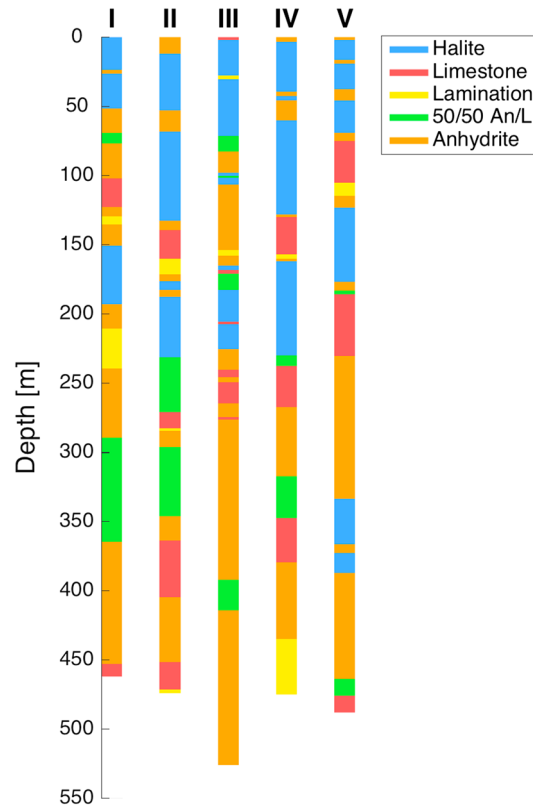


Figure 2. Five training images obtained from borehole logs, which contain information about the vertical spatial dependencies.

are provided by the sequential indicator simulation (SISIM) algorithm [Journal and Alabert, 1989; Gómez-Hernández and Srivastava, 1990] and conditional distributions based on multiple-point geostatistics are provided by the single normal equation simulation (SNESIM) algorithm [Strebelle, 2002]. Using equation (10), it is possible to formulate a joint probability distribution over the set of all parameters \mathbf{m} based on a series of 1-D conditional distributions

$$p(\mathbf{m}) = \prod_{i=1}^N \frac{p_{\text{TP}}(m_i | \mathbf{V}_1) p_{\text{MP}}(m_i | \mathbf{V}_2)}{p(m_i)}. \quad (11)$$

The conditional distributions provided by SNESIM, $p_{\text{MP}}(m_i | \mathbf{V}_1)$, is based on multiple-point statistics obtained from one-dimensional training images (e.g., see Figure 2) and describes the vertical spatial dependencies. The conditioning data event used for this distribution is located within a local neighborhood only in the same column as m_i (see Figure 1). $p_{\text{TP}}(m_i | \mathbf{V}_2)$ is provided by SISIM and describes the horizontal dependencies via a covariance function. The conditioning event \mathbf{V}_2 contains parameters within a local neighborhood located only in the same row as m_i (see Figure 1). By assuming stationarity, the 1-D marginal distribution $p(m_i)$ is the same everywhere and is obtained from the training images.

4. Sequential Simulation of the Mixed-Point Geostatistical Model

The sequential simulation algorithm that samples the mixed-point geostatistical model in equation (11) takes the following steps:

1. All model parameters (i.e., pixels) are initially unrealized.
2. Visit, by random, a parameter m_i (see details below regarding the random choice).
3. Use the SISIM and SNESIM algorithms to calculate $p_{\text{MP}}(m_i | \mathbf{V}_1)$ and $p_{\text{TP}}(m_i | \mathbf{V}_2)$, respectively. \mathbf{V}_1 and \mathbf{V}_2 contain previously simulated parameters inside the neighborhoods located above/below and left/right relative to m_i , respectively. For some positions (including the first position) no previously simulated parameters are located within the neighborhoods. For such positions we may have that $\mathbf{V}_1 = \emptyset$ and/or $\mathbf{V}_2 = \emptyset$, where \emptyset is the empty set.
4. Draw a value from

$$p(m_i | \mathbf{V}_1, \mathbf{V}_2) = \frac{p_{\text{MP}}(m_i | \mathbf{V}_1) p_{\text{TP}}(m_i | \mathbf{V}_2)}{p(m_i)} \quad (12)$$

using inverse transform sampling.

5. Repeat step 2–4 until all parameters have been visited.

In this way, a realization from equation (11) is obtained.

From information theory we have the following inequality of the entropy H of a probability distribution [Cover and Thomas, 2005]

$$H(m_1 | m_2) \leq H(m_1), \quad (13)$$

with equality if $p(m_1)$ and $p(m_2)$ are independent. $H(m_1)$ is the Shannon entropy of the distribution $p(m_1)$ [Shannon, 1948]. The higher entropy, the less information does the distribution contain.

Equation (13) describes that as the number of conditioning parameters increases in the local conditional distributions, the information content of the distribution increases. In order to sample from a joint distribution (equation (11)) that contains as much information as possible, the randomness of the sequences, in which the parameters are sequentially simulated, has to be designed in such a way that the number of conditioning parameters for the individual 1-D distributions will be high. Since the conditional distributions in equation (12) are only conditioned by parameters in the same column and row as m_i , the size of the conditioning events will be larger if the next parameter to be simulated is located in the same row and/or column as previously simulated parameters.

A sequential simulation path that honors this criteria is explained by Figure 3. The path is designed such that the next parameter to be simulated has as many nearby parameters as possible as conditioning parameter values. This random path has the following steps and rules:

1. The first parameter is chosen completely random among all parameters (see Figure 3 I).

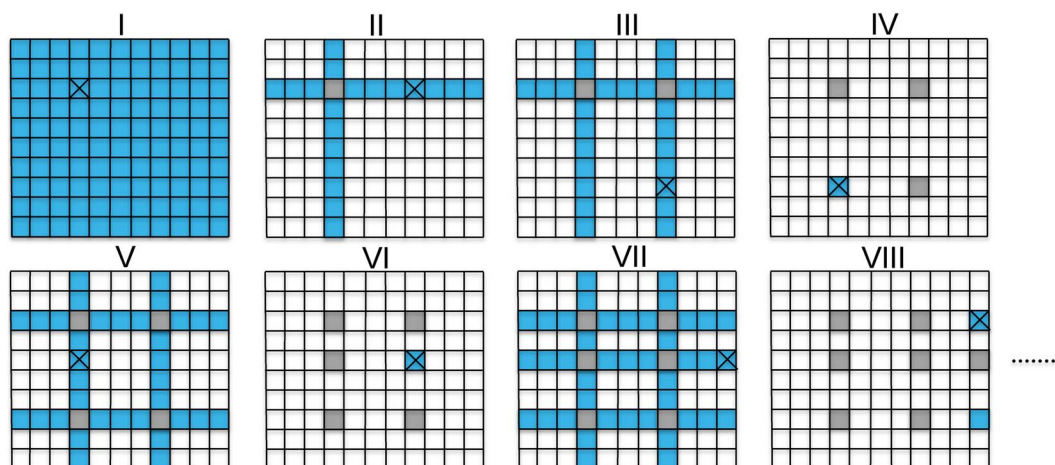


Figure 3. Eight steps of the sequential simulation algorithm using a random path conditioned on previously simulated positions. The parameter to be simulated in the individual steps, marked by a cross, is chosen randomly among the positions marked by blue. The blue positions depend on the previously simulated position in such a way that the next parameter to be simulated is conditioned by as many as possible of the previously simulated parameters in its neighborhood.

2. Hereafter, choose randomly a position that is located in the same row and/or column as a previously simulated parameter (Figure 3 II - VIII).

Step 2 may in some instances lead to only a single or a few possible positions when a row or a column of a previously simulated parameter is intersecting (e.g., Figure 3 IV, VI and VIII).

When the algorithm described in this section samples from the mixed-point geostatistical model (equation (11)), it will be referred to as a mixed-point geostatistical sequential simulation (MIXSIM) algorithm.

5. Numerical Examples

Figure 4a shows 40 independent vertical realizations from the SNESIM algorithm using single-grid sequential simulation and a template of 17×1 pixels. The conditional probability distribution $p_{MP}(m_i | \mathbf{V}_1)$ used in the

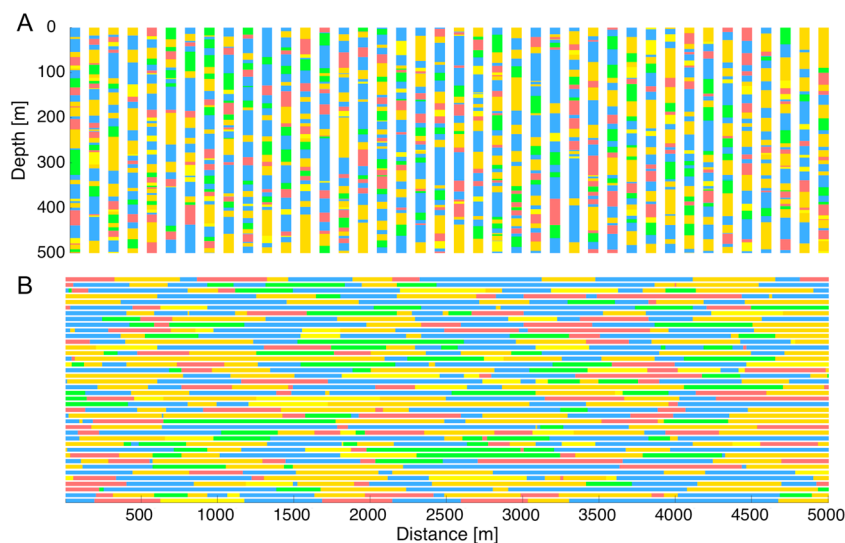


Figure 4. (a) The 40 independent 1-D vertical (500×1 pixels) realizations obtained through sequential simulation using $p_{MP}(m_i | \mathbf{V}_1)$ from SNESIM. The pattern statistics used to define p_{MP} is obtained from the training images in Figure 2. (b) The 40 independent horizontal (1×500 pixels) realizations obtained through sequential simulation of $p_{TP}(m_i | \mathbf{V}_2)$ in SISIM using a range of 50 pixels and a 1-D marginal distribution obtained from the training images.

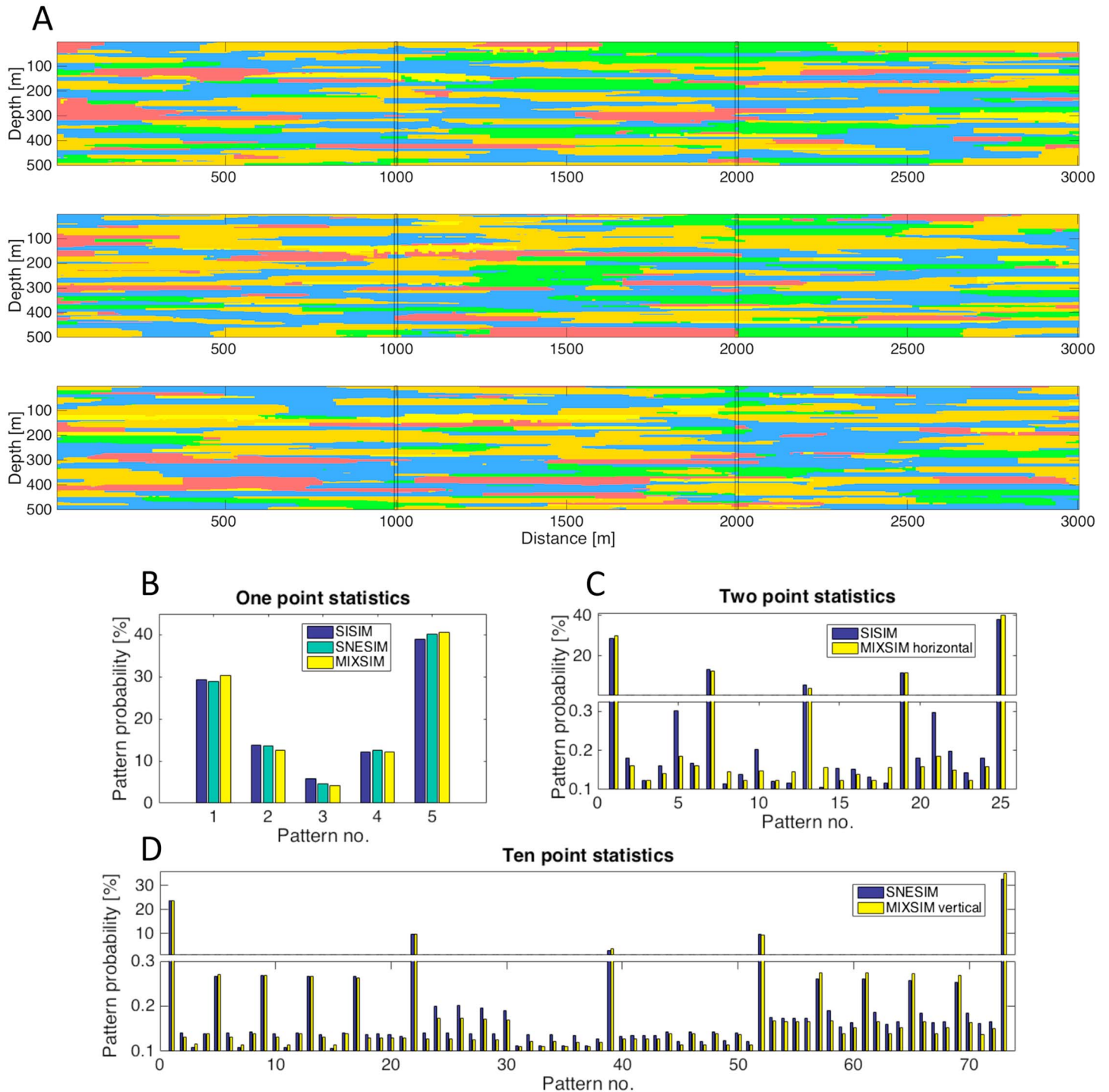


Figure 5. (a) Three realizations of 500 by 300 pixels obtained through sequential simulation of the mixed-point geostatistical model (i.e., using MIXSIM). Two boreholes (i.e., realizations from Figure 4a), located at distances $x = 1000\text{m}$ and $x = 2000\text{m}$ and marked by black rectangles, are used as conditioning data. (b) One-point statistics based on realizations from SISIM, SNESIM, and MIXSIM. (c) Two-point statistics based on realizations from SISIM and MIXSIM using a 1×2 pixels template. (d) Ten-point statistics based on realizations from SNESIM and MIXSIM using a 10×1 pixels template. Note the piecewise linear y axis in Figures 5c and 5d.

individual steps of the sequential simulation procedure is based on the pattern statistics obtained from the training images in Figure 2.

Figure 4b shows 40 independent horizontal realizations from the SISIM algorithm using single-grid sequential simulation. The conditional probability distribution $p_{TP}(m_i | \mathbf{V}_2)$ used for the sequential simulation in SISIM is based on a spherical covariance function with a range of 50 pixels. The one-dimensional marginal distribution needed by SISIM is obtained from the training images in Figure 2.

Three independent realizations obtained from the MIXSIM algorithm that combines $p_{MP}(m_i | \mathbf{V}_1)$ and $p_{TP}(m_i | \mathbf{V}_2)$ are seen in Figure 5a. The values within the black frames (in $x = 1000$ m and $x = 2000$ m) indicate positions of hard conditioning data representing two boreholes. The mixed-point geostatistical model (equation (11)) is sampled using the single-grid-based sequential simulation strategy described in section 4. A first visual comparison between the vertical and horizontal patterns in Figure 5a and the patterns in Figures 4a and 4b, respectively, indicates that the mixed-point geostatistical model has been successful in reproducing both the multiple- and two-point statistics.

Different pattern statistics have been obtained and compared in order to check, quantitatively, the reliability of the MIXSIM algorithm. Figure 5b shows a comparison between one-point statistics from realizations of the SISIM, SNESIM, and MIXSIM algorithms. Figure 5c shows a comparison of the two-point statistics produced by SISIM and MIXSIM, and Figure 5d shows a comparison of the 10-point statistics obtained from SNESIM and MIXSIM. All of the comparisons show good agreement between the tested pattern frequencies, and no significant biases are observed. However, the pattern frequencies are not matching exactly, which may be a result of MIXSIM having to satisfy two different types of statistics simultaneously.

6. Discussion

All geostatistical algorithms that are based on sequential simulation will in each step of the simulation draw a value from some 1-D marginal or conditional distribution. If two different conditional distributions $p_1(m_i | \mathbf{V}_1)$ and $p_2(m_i | \mathbf{V}_2)$ describing two different types of spatial statistics can be defined (possibly originating from two different types of geostatistical simulation algorithms), then these conditionals can be combined into a mixed-point geostatistical model using equation (7) and sampled through sequential simulation using the random path described in section 4. The only demand is that these distributions need to share the same 1-D marginal distribution $p(m_i)$ for all parameters/positions i in the grid to be simulated.

The example demonstrated in this paper is assuming noninclining strata with orthogonal extends of \mathbf{V}_1 and \mathbf{V}_2 at all locations. However, one can imagine that the algorithm can be adapted to inclined strata by locally tilting the direction of \mathbf{V}_2 (i.e., the horizontal part) such that it follows the local direction of the inclining structure, while \mathbf{V}_1 (i.e., the vertical part) follows the direction of the well.

The expressions in equations (7) and (8) are based on the implicit assumption that $p(\mathbf{V}_1)$ and $p(\mathbf{V}_2)$ are based on mutually independent information, as expressed by equation (1). According to equation (13), this is the maximum entropy (i.e., minimum information) assumption. Hence, by only knowing the dependencies in orthogonal directions implicitly involves a maximum entropy assumption in directions that deviates from the directions of known dependencies (i.e., the most information-neutral assumption is used in directions of unknown dependencies).

Examples of combining conditional distributions while assuming dependence between the conditioning events are seen in Caers [2006] and Comunian *et al.* [2012]. In their work, this was achieved using probability aggregation methods such as the Tau model and linear pooling methods [Krishnan, 2008; Allard *et al.*, 2012]. Hence, if information about the dependencies between the conditioning events $\mathbf{V}_1, \mathbf{V}_2, \dots, \mathbf{V}_L$ are known, probability aggregation methods may provide a way of including this information [Comunian *et al.*, 2012].

7. Conclusion

The necessary theory needed in order to construct a probability distribution that combines different conditional probability distributions for different directions has been developed. This theory has been utilized to design a mixed-point geostatistical model that combines conditional distributions from two- and multiple-point-based geostatistical algorithms, and it is used to describe independent and considerably different spatial dependencies in the horizontal and vertical directions, respectively. A sequential simulation

algorithm that can be used to sample the mixed-point geostatistical model has been designed. The developed mixed-point geostatistical model and the associated sampling algorithm (MIXSIM) was successfully used for conditional simulation of a 2-D field of parameters. In this case, training image-based information about the vertical dependencies was provided by borehole logs, using the SNESIM algorithm, and the horizontal dependencies was described by the SISIM algorithm based on a covariance model.

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