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Cognitive Mechanisms Underlying Risky Decision-Making in Chronic Cannabis Users

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Abstract

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2 Chronic cannabis users are known to be impaired on a test of decision-making, the Iowa  
3 Gambling Task (IGT). Computational models of the psychological processes underlying this  
4 impairment have the potential to provide a rich description of the psychological characteristics of  
5 poor performers within particular clinical groups. We used two computational models of IGT  
6 performance, the Expectancy-Valence Learning model (EVL) and the Prospect-Valence  
7 Learning model (PVL), to assess motivational, memory, and response processes in 17 chronic  
8 cannabis abusers and 15 control participants. Model comparison and simulation methods  
9 revealed that the PVL model explained the observed data better than the EVL model. Results  
10 indicated that cannabis abusers tended to be under-influenced by loss magnitude, treating each  
11 loss as a constant and minor negative outcome regardless of the size of the loss. In addition, they  
12 were more influenced by gains, and made decisions that were less consistent with their  
13 expectancies relative to non-using controls.

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15 **KEYWORDS:** decision-making; cannabis; Iowa Gambling Task; cognitive modeling

## 1 Cognitive Mechanisms Underlying Risky Decision-Making in Chronic Cannabis Users

2 Substance abusers often are impaired on laboratory measures of decision-making  
3 (Bechara et al., 2001; Petry, 2003; Petry, Bickel, & Arnett, 1998; Rogers et al., 1999). For  
4 example, in a laboratory decision-making task known as the Iowa Gambling Task (IGT;  
5 Bechara, Damasio, Damasio, & Anderson, 1994), substance abusers often make choices that lead  
6 to small, immediate gains at the cost of larger losses over time (S. Grant, Contoreggi, & London,  
7 2000). Cannabis (marijuana) users, like other substance-using populations, perform more poorly  
8 than non-using controls on the IGT (Lamers, Bechara, Rizzo, & Ramaekers, 2006; Whitlow et  
9 al., 2004), even after prolonged abstinence from the drug (Bolla, Eldreth, Matochik, & Cadet,  
10 2005). This impairment may be due to underlying deficits or differences in psychological  
11 processes (e.g., memory impairments, loss insensitivity, etc.), but pinpointing such processes can  
12 be difficult with traditional behavioral measures from the IGT. Recent work has attempted to  
13 disentangle component processes of the IGT by means of computational cognitive models  
14 (Busemeyer & Stout, 2002; Garavan & Stout, 2005; Yechiam, Busemeyer, Stout, & Bechara,  
15 2005). In this report, we use mathematical models of choice behavior on the IGT to better  
16 understand the risk taking behavior of cannabis users. We present a comparison of two such  
17 models, and then compare estimated model parameters of chronic cannabis users and controls to  
18 identify the particular psychological processes which may be impaired in cannabis users.

19 For the IGT, the participant must make a series of choices from four decks of cards with  
20 the goal of maximizing his or her net payoff across trials. On each trial, the participant selects a  
21 card from any of the four decks and is informed how much (s)he won or lost by choosing that  
22 card. Every choice leads to a gain that sometimes is coupled with a simultaneous loss (see Table  
23 1). Selecting from the two “disadvantageous” decks will result in a larger per-selection gain, but

1 on average leads to a net loss over ten selections, whereas selecting from the two “advantageous”  
2 decks results in a smaller per-selection gain but an overall net gain over ten selections. To  
3 perform well on the IGT the participant learns to select primarily from advantageous decks on  
4 the basis of the net gains and losses they experience across the task. Thus, the IGT incorporates  
5 cognitive (i.e., learning and memory) and motivational processes (i.e., responsivity to gains and  
6 losses) associated with the anticipation of outcomes following choices over time. The decision to  
7 use or abstain from also drugs invokes processes related to learning from previous experiences  
8 with the drug, and the perceived rewards (i.e., pleasure) and punishments (i.e., financial,  
9 interpersonal, legal trouble) associated with drug use.

10 Computational cognitive models allow us to disentangle the processes contributing to  
11 IGT performance and to identify specifically those processes which may account for the poorer  
12 overall performance of an individual or group on the task (Busemeyer & Stout, 2002). Our  
13 research group has developed a mathematical model called the Expectancy Valence Learning  
14 (EVL) model (Busemeyer & Stout, 2002) to investigate the psychological processes underlying  
15 individuals’ decisions on the IGT. The model has three assumptions. First, a utility function  
16 represents an individual’s subjective evaluation of gains and losses. Second, a learning rule  
17 allows the development of expectancies for each deck that are updated on the basis of  
18 experienced utilities. Third, these expectancies determine the probabilities that the participant  
19 will choose a given deck on each trial via a choice rule. The EVL model is based on principles  
20 derived from the judgment and decision-making literature and yields theoretically-derived  
21 dependent measures (model parameters) that describe psychological processes underlying IGT  
22 performance. These parameters reflect the degree to which the decision maker attends to gains  
23 versus losses (Attention to Gains parameter), his or her learning rate (Recency parameter), and

1 the degree of consistency between deck selections and the expected outcomes associated with  
2 each deck (Consistency parameter). By applying the model to several datasets from clinical  
3 populations who demonstrate impaired IGT performance, we have identified distinctive patterns  
4 within the empirical data which differentiate various groups of drug abusers, subjects with  
5 Huntington's disease, and subjects with orbitofrontal brain lesions from their respective control  
6 groups (for a review, see Yechiam et al., 2005).

7       Using the EVL model of IGT performance, our group has shown previously that  
8 disruptions in psychological processes may underlie the poorer performance of cocaine abusers  
9 (Stout, Busemeyer, Lin, Grant, & Bonson, 2004) and polysubstance abusers (Stout, Rock,  
10 Campbell, Busemeyer, & Finn, 2005) on the IGT. With regard to cannabis users specifically, a  
11 recent analysis of decision processes in a sample of 21 young (mean age = 24 years) cannabis-  
12 using college students found no significant differences between that group and non-using  
13 controls on any EVL model parameters (Bishara et al., in press). In addition, a review of the  
14 EVL modeling of the IGT performance in various clinical samples included a brief summary of  
15 25 chronic cannabis abusers who differed from controls on the Recency and Attention to Gains  
16 parameters (Yechiam et al., 2005). This report includes the 17 chronic cannabis abusers from  
17 that report who had been abstinent only long enough for the acute effects of the drug to have  
18 worn off (i.e., they were no longer intoxicated, or high) but before they would have started  
19 having withdrawal symptoms, and extends this previous work principally by allowing an  
20 evaluation of a new model that may have better explanatory ability for IGT behavior.

21       Investigations of cognition among chronic cannabis abusers have identified disruptions in  
22 psychological processes which could contribute to their poorer IGT performance. For instance,  
23 chronic users are impaired relative to non-users on neuropsychological measures of memory and

1 learning (for reviews, see I. Grant, Gonzalez, Carey, Natarajan, & Wolfson, 2003; Solowij &  
2 Battisti, 2008). This impairment could compromise their ability to maintain and update  
3 representations of the expectancy for each deck across IGT trials. The effects of chronic cannabis  
4 use on sensitivity to reward and punishment are less clear, although acute administration studies  
5 have shown that cannabis exposure is associated with increased risk-taking and decreased  
6 sensitivity to choice outcomes (Lane & Cherek, 2002; Lane, Cherek, Tcheremissine, Lieving, &  
7 Pietras, 2005). Chronic users may show a similar pattern of behavior on the IGT, manifested as a  
8 bias toward the disadvantageous decks. Lastly, chronic cannabis users score highly on  
9 personality measures related to risk-seeking, which may lead them to make impulsive selections  
10 that are inconsistent with their expectancies regarding deck outcomes (Satinder & Black, 1984).

11 We recently developed the Prospect Valence Learning (PVL) model, which is a  
12 modification of the EVL model (Ahn, Busemeyer, Wagenmakers, & Stout, 2008)<sup>1</sup>. The PVL  
13 model uses the same learning rule as the EVL model, but uses a different utility function and a  
14 different choice rule. Ahn et al. (2008) showed that the PVL model resulted in better post-hoc  
15 fits, simulation performance, and generalizability than comparison models when applied to IGT  
16 data from healthy normal subjects. There are two main purposes of this report. The primary  
17 purpose is to compare the new PVL model to the EVL model using both a clinical population  
18 and a control population for the first time. This is an important step for two reasons: first, we  
19 need to determine whether the superior predictive power of the PVL model over the EVL models  
20 continues to hold for clinical populations; second, we need to examine if the parameters  
21 estimated from the PVL model are more or less informative than the parameters estimated from  
22 the EVL model with respect to revealing important differences between clinical and control  
23 populations.

1           The equations for the EVL and PVL models are shown in Table 2. The models explain  
2 choices in the IGT in slightly different ways. First consider the concept ‘valuing a card’ shown in  
3 Table 2. As each card is selected in the IGT, the decision maker assesses the value of that card.  
4 The decision maker’s valuation of a card will vary depending on the relative amount of attention  
5 the (s)he pays to gains versus losses. Some individuals will only register gains, others will only  
6 register losses, and still others will attend to both wins and losses, with the weighting of attention  
7 varying across decision-makers. The Attention to Gains parameter ( $w$ ; see Table 2) in the EVL  
8 model captures the relative amount of attention a decision maker pays to gains compared to  
9 losses on a given trial. If  $w = 0$  all attention is paid to losses, whereas if  $w = 1$  all attention is paid  
10 to gains. Based on the level of attention to gains, the decision maker generates a value for that  
11 card. In the PVL model, the subjective utilities are represented by a non-linear prospect utility  
12 function. The shape parameter ( $\alpha$ ) governs the curvature of the utility function ( $0 < \alpha < 1$ : as  $\alpha$   
13 approaches 1, subjective utility increases in direct proportion to the outcome value; as  $\alpha$   
14 approaches 0, subjective utility increases in a stepwise fashion so all gains are subjectively equal  
15 and all losses are subjectively equal). The utility function of the PVL model also contains a loss-  
16 aversion parameter ( $\lambda$ ) which indicates the subject’s sensitivity to losses compared to gains ( $0 <$   
17  $\lambda < 10$ : as  $\lambda$  approaches 0 losses are experienced as neutral events with utility = 0; for  $\lambda = 1$   
18 losses and gains have the same impact; for  $\lambda > 1$  losses have greater impact than gains on the  
19 subjective utility of an outcome, leading to loss aversion). The advantage of using the PVL’s  
20 non-linear utility function is that it accounts for the gain/loss frequency effect. That is, winning  
21 \$100 five times often is perceived as better than winning \$500 once, even though the net gain is  
22 equivalent (Erev & Barron, 2005). The EVL’s linear utility function assumes that both of these  
23 events have the same overall utility. Therefore, the PVL model explains participants’ preferences

1 for decks with low net-loss frequency (e.g., Deck B) over decks with high net-loss frequency  
2 (e.g., Deck A) even if their expected values are the same (Ahn et al., 2008).

3       Next consider the concept ‘creating an expectancy’ shown in Table 2. With the  
4 experience of each card’s payoff, the decision maker can then revise the expectancy about the  
5 deck from which the card was chosen. Each time a new card is drawn, the old deck expectancy is  
6 updated based on the value of the new card. The Recency parameter ( $A$ ) is a parameter of the  
7 delta learning rule (Rescorla & Wagner, 1972) for both the EVL and PVL models. The Recency  
8 parameter ( $0 < A < 1$ ) is an index of learning rate, indicating how much weight is given to past  
9 experiences with a given deck versus how much weight is placed on the value of the most recent  
10 selection from that deck. A high Recency parameter indicates that the value of the most recent  
11 card selection has a large influence on the expectancy for that deck, and forgetting of previous  
12 card selections is rapid. In contrast, a low Recency parameter indicates that the value of the most  
13 recent card selection has a small influence on the expectancy for that deck, and forgetting is  
14 more gradual. In this way, expectancies about each deck develop as each new card is selected.

15       The third concept in Table 2 is the ‘probability of choosing a deck.’ In order to select a  
16 deck on each trial, the decision maker compares the current expectancies for each deck. A good  
17 decision maker makes choices consistent with his or her deck expectancies as the trials progress  
18 and as confidence in the expectancies increases with experience. The Consistency parameter ( $c$ )  
19 is an indicator of the fidelity between the decision maker’s selections and expectancies as the  
20 task progresses. A high value indicates that the decision maker’s choices are deterministic,  
21 resulting in maximal choices from the deck with the highest expectancy. A low Consistency  
22 value indicates that the decision maker chooses more randomly, possibly reflecting impulsivity  
23 or boredom with the task. The EVL model uses a trial-dependent choice rule in which the

1 consistency increases or decreases over trials ( $-5 < c < 5$ ; Busemeyer & Stout, 2002). In contrast,  
2 the PVL model uses a trial-independent choice rule in which consistency remains constant over  
3 trials ( $0 < c < 5$ ).

4 In summary, for the current study, we applied the EVL and PVL models to the IGT  
5 performance data obtained from 17 chronic, heavy cannabis users and 15 control subjects who  
6 had only minimal lifetime exposure to cannabis. Empirical results from ten of the subjects in this  
7 sample were included in a previous report (Whitlow et al., 2004), which revealed poor gambling  
8 task performance in the cannabis group as compared to the control group. We replicate this  
9 finding in an enlarged sample of chronic cannabis users. We then report a comparison of the  
10 ability of the EVL and PVL models to account for each group's performance on the IGT. Finally,  
11 we present an analysis of the individual differences in psychological processes underlying  
12 cannabis users' poor performance on the IGT.

## 13 Methods

### 14 *Participants*

15 Participants consisted of 17 chronic cannabis users and 15 control subjects (see Table 3).  
16 Inclusion in the chronic cannabis group required reported cannabis usage for at least 25 out of  
17 every 30 days for at least 5 years. This group reported an average of  $13.2 \pm 9.0$  ( $M \pm SD$ ) years of  
18 cannabis abuse. The control group included individuals who reported a maximum of 100 lifetime  
19 uses of cannabis, with no use in the past year. On average, they reported  $19.7 \pm 29.4$  lifetime  
20 uses of cannabis. Thus, the control group had minimal lifetime cannabis exposure (Pope, Gruber,  
21 & Yurgelun-Todd, 1995; Pope & Yurgelun-Todd, 1996). Potential subjects were excluded based  
22 on reported history of head trauma, neurological disorders, psychiatric disorders (including

1 substance abuse disorders other than cannabis in the cannabis group), and systemic diseases  
2 which might affect the central nervous system. All participants gave written informed consent.

3       Members of the chronic cannabis user group were asked to abstain from cannabis use for  
4 12 hours prior to the study. We expected twelve hours to be long enough to avoid any effects of  
5 acute intoxication and short enough to precede significant withdrawal symptoms (Budney,  
6 Moore, Vandrey, & Hughes, 2003; Grotenhermen, 2003). Among users, the last reported  
7 cannabis use averaged  $13.9 \pm 2.3$  ( $M \pm SD$ ) hours prior to testing and ranged from 11 to 18 hours  
8 prior to testing. Abstinence was confirmed by urine drug screens (Laboratory Corporation of  
9 America, Research Triangle Park, NC). The presence of symptoms related to depression,  
10 anxiety, and alcohol use disorders were assessed via the Beck Depression Inventory-II (BDI-II;  
11 Beck, Steer, & Brown, 1996), Spielberger State-Trait Anxiety Inventory (STAI; Spielberger,  
12 1983) and the Alcohol Use Disorders Identification Test (AUDIT; Bohn, Babor, & Kranzler,  
13 1995), respectively. Users did not significantly differ from controls on years of education, gender  
14 distribution, number of cigarettes smoked per day, number of alcoholic drinks consumed per  
15 week, or scores on the BDI-II, STAI, or AUDIT (all  $ps > .05$ ; see Table 3). However, the  
16 difference in estimated full-scale IQ was marginally significant between the groups (estimated  
17 IQ [ $M \pm SD$ ] for controls = 110 (10.9); users = 101.2 (13.8);  $t(30) = 1.99$ ;  $p = .06$ ).

### 18 *Procedures*

19       Subjects participated in a study that included a brief neuropsychological battery  
20 (described in Whitlow et al., 2004) prior to completion of the IGT. The IGT was administered  
21 while subjects underwent fMRI; however, only the behavioral results are analyzed in this report.

22       The procedures for the IGT have been described in detail previously by Bechara and  
23 colleagues (Bechara et al., 1994), and are described only briefly here. Subjects began the task

1 with \$2000 in play gambling money. They were told that the purpose of the game was to win as  
2 much play money as possible, and that the subject who accumulated the largest amount over the  
3 course of the study would win a real monetary bonus of \$50. This bonus was intended to  
4 motivate subjects to perform well on the task. The IGT was presented on a computer display, and  
5 subjects made a series of 100 card selections from four decks of cards labeled A, B, C, and D by  
6 pressing one of four buttons on a button box. Choosing a card from deck A or B always yielded a  
7 gain of \$100, whereas choosing a card from deck C or D always yielded a gain of \$50. Each  
8 deck was associated with a schedule of penalties, such that some card selections yielded both a  
9 gain and a loss. Every 10 cards selected from deck A or B resulted in a net loss of \$250 whereas  
10 every 10 cards selected from deck C or D resulted in a net gain of \$250 (see Table 1). Thus, the  
11 advantageous decks C and D provided smaller gains but also smaller losses relative to the  
12 disadvantageous decks A and B. Following each selection, the computer displayed the gain and,  
13 if present, the loss for that selection and also displayed total earnings. For each subject, all 100  
14 card selections were recorded.

## 15 Results

### 16 *Analysis of IGT Performance*

17 To analyze IGT performance, the 100 card selections were divided into a series of five  
18 blocks. Blocks 1 through 4 each consisted of twenty card selections (trials 1-20, 21-40, 41-60,  
19 and 61-80, respectively) whereas Block 5 consisted of fifteen card selections (trials 81 through  
20 95). Performance for trials 96 through 100 was not analyzed because many subjects depleted at  
21 least one of the 4 decks between the 96<sup>th</sup> and 100<sup>th</sup> trial, changing the structure of the task at that  
22 point from a choice among 4 decks to a choice among 3 decks. The percentage of advantageous  
23 choices was computed for each block. A 2 (group: User v. Control) x 5 (Block) repeated

1 measures analysis of (ANOVA) was performed to examine group differences in learning across  
2 blocks. In addition, we conducted similar analyses to contrast group preferences for specific  
3 decks across blocks.

#### 4 *IGT Performance*

5         Although Controls and Users began the IGT by selecting predominantly from the  
6 disadvantageous decks, only Controls subsequently learned to select from the advantageous  
7 decks (see Figure 1). Controls made more advantageous selections than Users as the task  
8 progressed ( $F_{\text{Block} \times \text{Group}} [4,120] = 3.44, p < .05$ ). Follow-up ANOVAs revealed that Controls  
9 outperformed Users on Blocks 2 through 5 of the IGT ( $ps < .01$ ) and exhibited a trend toward  
10 better performance in Block 1 ( $p = .06$ ). These results are consistent with previous reports  
11 indicating impaired IGT performance among chronic cannabis users (Bolla et al., 2005; Lamers  
12 et al., 2006; Whitlow et al., 2004). The groups differed in their preference for specific decks  
13 throughout the task ( $F_{\text{Deck} \times \text{Block} \times \text{Group}} [7.2, 215.3] = 3.73, p < .001$  [degrees of freedom corrected  
14 using the Greenhouse–Geisser correction for violated sphericity]; see Figure 2). The most  
15 popular decks among all participants were Decks B and D (infrequent punishment;  
16 disadvantageous and advantageous, respectively). Compared to Controls, Users made  
17 significantly more selections from Deck B in blocks 2 and 5 and fewer selections from Deck D  
18 in blocks 2 through 5 (all  $ts > 2.43; ps < .05$ ).

#### 19 *Model Evaluation*

20         To determine which model to use in comparing control and user groups, two methods  
21 were used to evaluate the EVL and the PVL: post-hoc model fits and simulation performance of  
22 each model.

1 *Post-hoc model fits.* First, maximum likelihood estimates of the parameters from each  
 2 model were obtained by searching for parameters that minimized the following lack of fit  
 3 function (see Busemeyer & Stout, 2002). Define  $Y_i(t)$  as column vector with  $Y_{ij}(t) = 1$  if deck  $j$   
 4 was chosen on trial  $t$ , otherwise zero. Define  $X_i(t)$  as another vector containing the payoffs  
 5 received by subject  $i$  on trial  $t$ . Define

$$6 \quad \text{PR}[D(t) = j | Y_i(t-1), X_i(t-1), \dots, Y_i(1), X_i(1)], \quad (1)$$

7 as the probability of choosing deck  $j$  to be selected on trial  $t$  by a model given information from  
 8 subject  $i$  on all previous trials. Define the lack of fit function for model  $m$  as

$$9 \quad G^2_{i,m} = -2 \cdot \sum_{t=2,t} \sum_{j=1,4} Y_{ij}(t) \cdot \ln\{\text{PR}[D(t) = j | Y_i(t-1), \dots, Y_i(1), X_i(1)]\}, \quad (2)$$

10 where  $t =$  the total number of trials. The search to minimize the lack of fit function was done  
 11 using a Nelder-Mead algorithm and multiple quasi-random starting points.

12 The EVL and PVL models were compared separately to a Bernoulli baseline model using  
 13 the Bayesian Information Criterion (BIC; Schwartz, 1978) to adjust for differences in the number  
 14 of parameters (model complexity).

$$15 \quad \text{BIC}_{i,m} = G^2_{i,m} + k_m * \ln(N - 1), \quad (3)$$

16 where  $N$  equals the total number of trials (in this case, 95) and  $k_m$  equals the number of model  
 17 parameters for model  $m$ . The BICs that we report are the BICs produced by the taking the  
 18 differences with respect to baseline:  $(\text{BIC}_{\text{Baseline}} - \text{BIC}_{\text{EVL}})$  and  $(\text{BIC}_{\text{Baseline}} - \text{BIC}_{\text{PVL}})$ . Thus  
 19 positive values indicate improvement of a model (either EVL or PVL) over the baseline. The  
 20 Bernoulli model assumes that a participant's probability of selecting from a specific deck on a  
 21 given trial is equal to the final proportion of cards the decision maker actually selected from that  
 22 deck. For example, if a participant's proportion of cards selected from each deck were  $p(\text{Deck A})$

1 = .10,  $p(\text{Deck B}) = .30$ ,  $p(\text{Deck C}) = .10$  and  $p(\text{Deck D}) = .50$ , then the Bernoulli model posits  
2 that this person has the same .50 probability of selecting from Deck D on all trials.

3         The model comparison analyses produced discrepant results for the Control and User  
4 groups. Non-parametric sign tests revealed that the PVL model fit significantly better than the  
5 EVL model among Controls (PVL median BIC relative to Bernoulli model = 1.24, EVL median  
6 BIC relative to Bernoulli model = -9.43;  $p < .001$ ). However, the EVL model fit significantly  
7 better than the PVL model among Users (PVL median BIC relative to Bernoulli model = -6.70,  
8 EVL median BIC relative to Bernoulli model = -3.32;  $p < .05$ ). Overall, both the EVL and PVL  
9 models provided a poor fit for Users' data. However, we focus our analyses on the differences  
10 between the groups on the PVL model parameters for the following reasons. First, the PVL and  
11 EVL models assume learning across trials. Users on average did not exhibit learning during the  
12 IGT as revealed by a non-significant effect of Block on the proportion of advantageous choices  
13 for that group,  $F(4, 64) = .99$ , *n.s.* (see Figure 1). Therefore, since Users' preference for  
14 disadvantageous decks remained relatively consistent over the course of the task, it is  
15 unsurprising that the Bernoulli model fit Users' data better than the PVL and EVL models.

16         Second, Users' tendency to overvalue gains while discounting losses resulted in utility  
17 functions that were approximately linear when generated by both the PVL and EVL models (see  
18 Figure 4a). Under the EVL model, Users' Attention to Gains parameter was very high (median  $w$   
19 = .96), while under the PVL model their Loss Aversion ( $\lambda$ ) parameter was very low and their  
20 Utility Shape parameter ( $\alpha$ ) was very high (see below). These values represent a special case  
21 whereby the utility function of the PVL model mimics that of the EVL model. However, the  
22 PVL model's extra free parameter relative to the EVL model means that the PVL model was  
23 penalized to a greater extent than the EVL when the BIC was calculated. Indeed, nonparametric

1 sign tests revealed that the  $G^2$  values for both models relative to the Bernoulli model were similar  
2 in both the Control and User groups,  $ps > .10$ .

3 Third, we conducted a hierarchical Bayesian analysis to verify that the PVL model  
4 provided a better fit than the Bernoulli model for the data from both groups (see Appendix). The  
5 results of that analysis favored the PVL model over the Bernoulli model for Controls (Bayes  
6 factor = 69) and Users (Bayes factor = 20). Furthermore, the mean values of the posterior  
7 distributions of the model parameters generated for each group by the hierarchical Bayesian  
8 analysis were similar to those generated by the maximum likelihood estimation procedure  
9 described above. Thus, the results of the hierarchical Bayesian analysis indicated that group  
10 differences in the model parameters (described below) were not simply a consequence of chance  
11 effects (e.g., unequal effects of noise in the data on parameter estimation between the groups),  
12 and supported the superiority of the PVL model over the Bernoulli model with regard to the  
13 ability of both models to accurately account for participants' actual choice behavior on the IGT.

14 Fourth, the results of simulation analyses (see below) supported the superiority of the  
15 PVL over the EVL with regard to the ability of the models to accurately simulate the actual  
16 choice behavior of each group. These results are similar to those of Ahn et al. (2008), which  
17 showed that the prospect utility function had better accuracy and generalizability than the  
18 expectancy utility function when accounting for participants' choices on the IGT.

19 *Simulation method.* A simulation method can be used to evaluate how accurately the  
20 model is able to predict a participant's future choice behavior given that individual's previous  
21 choices and the outcomes (s)he obtained from those choices. Using the procedure in Appendix B  
22 of Ahn et al. (2008), we ran simulations using both models. For each model, a subject's best  
23 fitting parameters were provided to the model and 100 simulations of that subject's trial by trial

1 deck selections were created. The simulated proportion selected from each deck was then  
2 computed separately for users versus controls.

3 Examination of Figure 3 suggests that the PVL model more accurately simulated the  
4 observed pattern of choices for each group. Among Controls, the EVL simulation over-predicts  
5 the proportion actually chosen from the high frequency loss decks (A and C) and under-predicts  
6 the proportion chosen from the low frequency loss decks (B and D). In contrast, the PVL  
7 simulation better matches participants' actual preferences for the low frequency loss decks (B  
8 and D). Among Users, the PVL does a better job than the EVL of modeling Users' actual  
9 preference for high immediate gains coupled with low frequency losses (Deck B). The remaining  
10 results will focus on the PVL model.

#### 11 *Predicting Group Membership using Model Parameters.*

12 We evaluated the ability of the parameters of the PVL model to significantly predict  
13 group membership after accounting for group differences in estimated IQ and IGT behavioral  
14 performance using logistic regression. This analysis, with group (User v. Control) as the  
15 dependent variable, revealed that the PVL model parameters significantly improved the accuracy  
16 of logistic regression model to predict group membership. The model containing only estimated  
17 IQ and IGT performance (percent advantageous) as predictors classified 84.4% of participants  
18 correctly ( $\chi^2(2) = 21.96; p < .001; -2 \log \text{likelihood} = 22.28$ , sensitivity (to cannabis use) =  
19 88.2%, specificity = 80%). After accounting for IQ and IGT performance, the inclusion of the  
20 PVL model parameters to the logistic regression model significantly improved the ability to  
21 predict group membership ( $\chi^2(4) = 11.66; p < .05; -2 \log \text{likelihood} = 10.62$ , sensitivity = 100%,  
22 specificity = 93.3%). The logistic regression model classified 96.9% of participants correctly  
23 with the inclusion of the PVL parameters.

### 1 *Between-groups Comparison of PVL Model Parameters*

2           Next, we compared the groups on the parameter estimates of the PVL model to determine  
3 how psychological processes relevant to decision-making differed between Users and Controls.  
4 The groups differed significantly on all parameters generated by the PVL model. Non-parametric  
5 group comparisons were used because the model parameters were not normally distributed (see  
6 Table 4). Compared to Controls, Users exhibited lower values for the Consistency (Mann-  
7 Whitney  $U_c = 37.0; p < .001$ ) and Loss Aversion ( $U_\lambda = 47.0; p < .01$ ) parameters, but higher  
8 values for the Recency ( $U_A = 60.5; p < .01$ ) and Utility Shape ( $U_\alpha = 54.5; p < .01$ ) parameters.

9           Users and Controls differed in their subjective evaluations of the outcomes experienced  
10 during the IGT as shown by plots of their utility functions for gains (Figure 4a) and losses  
11 (Figure 4b). To construct these plots, we first computed a utility function for each subject based  
12 upon his or her Utility Shape ( $\alpha$ ) and Loss Aversion ( $\lambda$ ) values as determined by the PVL model.  
13 Next, the average utility function for members of each group was generated by averaging group  
14 members' expected utility values associated with each of a number of possible actual outcomes.  
15 In Figure 4, the  $x$ -axis of each graph corresponds to the actual (objective) amount gained/lost on  
16 a trial and the  $y$ -axis to the subjective utility of the outcome as calculated by the prospect utility  
17 function. Compared to Controls, Users appeared to be more sensitive to gains but less sensitive  
18 to losses. The difference in subjective utility between gains of \$50 and \$100 was approximately  
19 \$50 for Users but only \$30 for Controls (Figure 4a). For large losses (-\$1250), the subjective  
20 utility was approximately \$0 for Users but -\$400 for Controls (Figure 4b). Thus, Controls were  
21 less sensitive to the magnitudes of gains, whereas Users were less sensitive to the magnitude of  
22 losses. Users' utility functions were so extreme for losses that loss magnitude typically was  
23 ignored altogether.

## Discussion

*Summary of basic findings*

The results of the present study suggest that the PVL model provides a more accurate account of decision-making on the IGT than the EVL model, and demonstrate the usefulness of the PVL model in uncovering the cognitive processes that contribute to performance on that task.

Furthermore, the results show that the PVL model may be used to identify specific impairments in those processes among members of a clinical sample (chronic cannabis users). The between-groups comparison of the PVL model parameters indicated that Users and Controls differed on several processes germane to decision-making. Relative to Controls, Users' choices on the IGT were characterized by greater sensitivity to gains, insensitivity to losses, greater dependence upon recent outcomes, and less consistency with expected payoffs. Thus, cannabis users differ from controls in terms of the motivational, memory, and response processes that contribute to overall performance on the IGT (Stout et al., 2004).

*Comparison of decision processes between cannabis users and controls*

The present findings suggest that psychological processes important for decision-making may be disrupted in chronic cannabis users. The implications of such disruptions and the relationship between the present results and the existing literature on cognition and cannabis abuse are discussed in detail below.

*Sensitivity to Gains and Losses.* Our results suggest that chronic cannabis users are relatively insensitive to losses and exhibit an attentional bias, compared to controls who are more loss-averse. Examination of Figure 4a reveals that Users were more sensitive than Controls to increases in the magnitude of wins, while Figure 4b shows that Users were relatively insensitive to increases in the magnitude of losses. These results are consistent with previous research

1 demonstrating a relationship between substance abuse, increased reward salience, and decreased  
2 sensitivity to punishment (Finn, Mazas, Justus, & Steinmetz, 2002). In addition, these results are  
3 similar to those obtained in previous studies of decision-making in cocaine and polysubstance  
4 users using the EVL model (Stout et al., 2004; Stout et al., 2005). The IGT performance of those  
5 groups was characterized by heightened attention to gains relative to losses. Thus, chronic  
6 cannabis abusers may exhibit the same hypersensitivity to gains and/or hyposensitivity to losses  
7 as do chronic users of other drugs such as cocaine.

8         In addition to the IGT, drug users' hypersensitivity to gains has been observed with other  
9 tasks and models. Drug users have shown increased risk taking behavior on both the Balloon  
10 Analog Risk Task (Lejuez et al., 2002) and the Angling Risk Task (Pleskac, 2008). When these  
11 tasks were further analyzed with a Bayesian learning model, drug use was related to higher  
12 sensitivity to payoffs, as indicated by the model's  $\gamma^+$  parameter (Pleskac, 2008; Wallsten,  
13 Pleskac, & Lejuez, 2005). Thus, the finding of a higher alpha parameter in marijuana users here  
14 converges with findings from other tasks and models, and thereby provides support for the  
15 usefulness of the PVL model.

16         The PVL model's use of the prospect utility function may explain why that model fit the  
17 data better than did the EVL model. The PVL model incorporates two parameters ( $\alpha$ ,  $\lambda$ ) that  
18 collectively describe sensitivity to gains and loss aversion, whereas the EVL model computes  
19 outcome utilities based upon a single parameter ( $w$ ). Indeed, sensitivity to gains and loss aversion  
20 may not be perfectly correlated (i.e., an individual could be sensitive to losses *and* gains,  
21 whereas another could be sensitive to losses only). The PVL model permits this type of  
22 relationship, whereas the EVL model treats win/loss sensitivity as perfectly correlated, such that  
23 an increase in sensitivity to losses is necessarily accompanied by a decrease in sensitivity to

1 gains. Importantly, the simulation data revealed that the PVL model was able to account for  
2 participants' preferences for Deck B, whereas the EVL model was not (Figure 3). This may be a  
3 consequence of the PVL model's non-linear utility function, rather than its extra model  
4 parameter. Yechiam and Busemeyer (2005) modified the EVL model to incorporate a linear two-  
5 parameter utility function (including separate gain/loss sensitivity parameters) but with the same  
6 learning rule (delta learning rule) and choice rule (trial-dependent choice rule) as in the present  
7 study. The results revealed that the modified EVL model was unable to predict participants'  
8 preferences for Deck B.

9       Previous research has indicated that acute cannabis exposure may increase human  
10 participants' sensitivity to reward in a decision-making task. Lane and colleagues (2005) showed  
11 that individuals were more likely to choose a "risky" option over a "non-risky" option following  
12 exposure to cannabis versus placebo. In that study, the "non-risky" option was associated with  
13 lower per-selection gains but a positive expected value over the experimental session (112 trials),  
14 whereas the "risky" option was associated with higher per-selection gains but an expected value  
15 of \$0 over 112 selections. Furthermore, following the highest dose of marijuana administered  
16 during the study, participants were more likely to persevere on the risky option whether they  
17 won or lost. In contrast, participants in the placebo condition exhibited a higher probability to  
18 shift to the non-risky option when a risky choice resulted in punishment. The IGT is similar to  
19 the task used by Lane and colleagues (2005) in that both tasks require participants to consider  
20 outcomes experienced over a sequence of selections when making choices between options  
21 associated with varying outcomes. The present results suggest that chronic cannabis abuse may  
22 be associated with disruptions in motivational processes similar to those observed during acute  
23 intoxication.

1           *Recency*. Users exhibited a higher value for the Recency parameter than did Controls,  
2 suggesting that the decisions of Users were affected more heavily by recent outcomes than were  
3 those of the Controls. Large values of this parameter indicate rapid forgetting of past outcomes.  
4 In addition, IGT performance suffers when a working memory load is introduced (Hinson,  
5 Jameson, & Whitney, 2002). Thus, working memory impairment among chronic cannabis users  
6 may compromise their ability to retain active representations of previous outcomes on the IGT,  
7 resulting in poorer overall task performance.

8           The present results differ from previous studies from our group that modeled substance  
9 users' decision-making on the IGT. Bishara and colleagues (in press) found no differences  
10 between young cannabis users and non-using controls on any EVL model parameters, although  
11 that sample was younger than our User group (mean age = 24 years v. 33 years, respectively) and  
12 were generally lighter users of cannabis. In a separate investigation, Stout and colleagues (2004)  
13 found that male cocaine users did not differ with regard to the learning rate parameter when  
14 compared to sex-matched controls, whereas Stout and colleagues (2005) found that female (but  
15 not male) polysubstance users exhibited higher values for that parameter<sup>2</sup>. Collectively, these  
16 results suggest that different drugs of abuse may be associated with different outcomes on  
17 assessments of learning and memory processes. In addition, they suggest that sex differences  
18 may exist among substance users with regard to relationships between chronic drug use and  
19 learning and memory processes.

20           Our modeling analysis is consistent with previous reports that have identified an  
21 association between cannabis use and poorer performance on measures of learning and memory  
22 (I. Grant et al., 2003; Solowij & Battisti, 2008). There are at least two possible accounts of  
23 Users' memory impairment and its impact on decision-making on the IGT. First, Users may have

1 had trouble explicitly recalling the previous outcomes of their choices, which may have led them  
2 to choose more often from disadvantageous decks. Second, users may have been unable to  
3 integrate the information obtained from each card selection (i.e., the card's value) online as it  
4 was presented into an overall expectancy of the outcomes associated with each deck. That is,  
5 users may have been unable to retain the outcome associated with each selection in memory long  
6 enough to integrate it into a coherent representation of the deck's value that could be used to  
7 guide selections toward advantageous decks.

8         *Consistency.* Users exhibited a lower value for the Consistency parameter than Controls,  
9 indicating that Users' selections were less consistent with their expectancies regarding the  
10 outcomes associated with each deck. Group differences on this parameter may reflect differences  
11 in personality variables related to risk-seeking. Current and former substance users score higher  
12 than non-users on personality measures designed to assess impulsivity (Allen, Moeller, Rhoades,  
13 & Cherek, 1998; Patton, Stanford, & Barratt, 1995). Cannabis-using college students rate more  
14 highly than non-users on a self-report measure of disinhibition (Satinder & Black, 1984), a  
15 personality trait associated with a tendency to seek out and engage in risky experiences. Among  
16 adolescents, cannabis use is correlated with engagement in risky behaviors, such as sexual  
17 promiscuity (Miles et al., 2001). Thus, cannabis users may possess underlying personality traits  
18 that predispose them to engage in multiple forms of risky behavior in addition to substance use.  
19 With regard to the present findings, Users' lower value for the Consistency parameter may  
20 reflect the tendency of this group to engage in risk-seeking behavior, regardless of whether they  
21 are aware of the potential consequences. That is, on the IGT, heavy cannabis users may  
22 understand the contingencies associated with each deck but may choose from the  
23 disadvantageous decks because they are undeterred by their association with risk.

1 *Caveats*

2           The results of the present investigation should be viewed in light of some potential  
3 caveats. First, we studied a small sample of users that had been using for a long period of time  
4 ( $M = 13.2$  years); therefore, these results may not generalize to individuals that have used  
5 cannabis for a shorter period of time. Second, Users' performance may have reflected the  
6 presence of transient levels of cannabinoids in the brain rather than persistent alterations of  
7 neural structures underlying decision-making that are the result of chronic exposure to cannabis  
8 (Pope et al., 1995). Cannabis metabolites can be detected in the urine of chronic users even  
9 following one month abstinence from the drug (Ellis, Mann, Judson, Schramm, & Tashchian,  
10 1985), and the effects of these metabolites on cognition are unclear. Third, the PVL model fit  
11 Controls' data better than that of Users. This may be due to the inability of the User group to  
12 demonstrate learning across the task (see Figure 1). Lastly, the present study's cross-sectional  
13 design and use of self-selected (instead of randomly assigned) samples of Users and Controls  
14 limit our ability to determine whether the observed group differences in IGT performance and  
15 PVL model parameters reflect the effects of drug use, or premorbid group differences in  
16 personality traits or cognitive-motivational processes. For instance, cannabis users are more  
17 impulsive than non-users (Satinder & Black, 1984), a personality trait which has been associated  
18 with poorer IGT performance (Davis, Patte, Tweed, & Curtis, 2007). Future research on this  
19 topic may be best informed by modeling the decision making processes of groups of participants  
20 that are matched on impulsivity or other relevant personality traits but that differ in terms of their  
21 exposure to drugs of abuse, or by within-subjects designs which compare the decision-processes  
22 of substance users during a period when they are actively using with the same processes in those  
23 individuals after a period of prolonged abstinence.

1 *Conclusions*

2           Our analyses revealed that the PVL model of decision-making more accurately accounted  
3 for participants' behavior on the IGT than did the original EVL model. This may be due to the  
4 PVL model's use of a prospect utility function, which can account for the gain/loss frequency  
5 effect and Controls' decreasing sensitivity to very large gains versus smaller gains (Ahn et al.,  
6 2008). We found that chronic cannabis users' decisions on the IGT could be characterized by  
7 more reward-seeking, less loss-aversion, greater reliance upon recent outcomes, and less  
8 consistency between choice behavior and outcome expectancies than non-users. These results  
9 support the contention that chronic cannabis users exhibit impairments on psychological  
10 processes related to motivation, learning and memory, and behavioral control. These  
11 impairments may contribute to poor decision-making in this group and lead to or exacerbate  
12 problems related to cannabis use, such as the inability to achieve or maintain abstinence. Future  
13 investigations should focus on the similarities and differences among these psychological  
14 processes across diverse substance-abusing samples. Collectively this knowledge may contribute  
15 to the development of prevention and intervention approaches for substance use disorders that  
16 are sensitive to individual differences in specific psychological processes underlying decision-  
17 making.

18

## Appendix

1  
2           Understanding differences in basic decision making processes between drug abusers and  
3 non abusers using cognitive models such as EVL and PVL relies on estimating model parameters  
4 from individual subjects (using maximum likelihood methods), and comparing competing non-  
5 nested cognitive models using a model comparison index. This method requires us to collect a  
6 large number of trials from each participant. In practice, however, the actual number of trials we  
7 may collect from each participant is small, which may contribute to noisy parameter estimates  
8 for each person. One could assume that all people in the group are the same, and average across  
9 individuals and fit the model to more stable data representing the average individual. However,  
10 there are substantial individual differences (i.e., the behavior of the average does not look like  
11 any single individual's behavior), and fitting the average data can produce highly misleading  
12 results (Estes & Maddox, 2005). A hierarchical Bayesian analysis may be applied to avoid these  
13 problems (cf. Gelman, Carlin, Stern, & Rubin, 2004; Gill, 2008) and using this approach yields a  
14 substantial increase in power to detect differences and identify relationships. Hierarchical  
15 Bayesian analysis allows for individual differences yet pools information from the data of all  
16 individuals to obtain more stable and reliable estimates of model parameters.

17           We developed a hierarchical Bayes extension of the PVL model as follows. Rather than  
18 fitting each individual separately using maximum likelihood, we now use Bayesian estimation  
19 based on data from all individuals. In particular, we use a *distribution model* to represent the  
20 individual differences (rather than fitting individuals separately). A beta distribution is used to  
21 represent the distribution of individual differences for each of the four parameters. Specifically,  
22 if we randomly sample an individual  $i$ ,  $A_i \sim \text{beta}(\mu_A, \sigma_A)$ ,  $\alpha_i \sim \text{beta}(\mu_\alpha, \sigma_\alpha)$ ,  $\lambda_i \sim \text{beta}(\mu_\lambda, \sigma_\lambda)$ , and  
23  $c_i \sim \text{beta}(\mu_c, \sigma_c)$ , jointly independent, where  $\mu$  and  $\sigma$  are the mean and standard deviation of

1 each beta distribution. This is a commonly used distribution for Bayesian modeling when the  
2 parameters are bounded. It is effective because it is capable of capturing a wide variety of  
3 distribution shapes. The Bayesian approach to estimation also requires an assignment of a prior  
4 distribution to the mean and standard deviation of each beta distribution. For the prior  
5 distribution, we use a uniform (i.e., flat) distribution which assumes no a priori knowledge about  
6 these parameters. Finally, the observed data matrix from all participants is used to compute the  
7 *posterior distributions* for all parameters according to the Bayes rule. This entire procedure was  
8 implemented in the WinBUGS environment (Lunn, Thomas, Best, & Spiegelhalter, 2000)<sup>A1</sup>.

9 Table A1 summarizes the results from the hierarchical Bayes estimation of the PVL  
10 model parameters. Each parameter estimate in the table is the mean of the posterior distribution  
11 of each corresponding group mean parameter. Differences between control and user groups were  
12 evaluated by examining the posterior distribution of differences of group mean parameters. For  
13 example, from the hierarchical Bayes estimation, a posterior distribution of differences of group  
14 means of the recency parameter (i.e.,  $\mu_{A.control} - \mu_{A.user}$ ) can be obtained. Then, by estimating the  
15 probability of this value being greater than (or less than) zero, we can estimate the posterior  
16 probability that the group mean parameter of a group is greater or less than that of the other.  
17 Figure A1 shows such posterior distributions of the group mean difference of each parameter.  
18 The results from the hierarchical Bayes analysis, including the group means of each parameter  
19 and their differences between groups, are consistent with the results obtained from the maximum  
20 likelihood estimation procedure (see Table 4).

21 A benefit of hierarchical Bayes modeling lies not only in the estimation of model  
22 parameters but also in model comparison. The inference of model selection can also be affected  
23 by noise in the data if done solely with individual data, just as with parameter estimation. With

1 non-hierarchical models, the best that can be done is to obtain as many model selection indexes,  
2 such as BIC values, as the number of individual subjects, and then to perform a significance test  
3 to reject the null hypothesis that two competing models are equally plausible. A potential  
4 drawback of this approach is that evidence that supports one model over the other consistently  
5 across all individual data sets can be weighted far less in individual model fitting than it would  
6 be in hierarchical modeling. In the present hierarchical Bayes analysis, all the data in each  
7 control or user group were used simultaneously to estimate the posterior probability of the PVL  
8 model being true against the Bernoulli baseline model. To form the baseline model, a categorical  
9 distribution with four fixed probabilities (i.e., a choice out of four decks) was specified to explain  
10 each subject's responses throughout the trials. This set of probabilities may differ across subjects,  
11 but is governed by a single parent distribution (i.e., hierarchical form), for which a Dirichlet  
12 distribution with diffuse gamma priors for the parameters was used. The result of this model  
13 selection procedure was a single decision, instead of as many decisions as individuals, made for  
14 each group. An equal probability of 0.5 for each model was assumed as a prior. The results  
15 showed that the posterior probability of the PVL model against the Bernoulli model, evidenced  
16 by the data, is greater than  $1 - (10^{-15})$  for the control group, and 0.99995 for the user group. These  
17 values translate into the more commonly used Bayes factors of 69 for Controls and 20 for Users  
18 on the scale of twice the natural logarithm. Both are considered to be "very strong" evidence  
19 according to the guidelines suggested by Kass and Raftery (1995). In comparison with the non-  
20 hierarchical BIC analysis, this result suggests that the hierarchical form of the PVL model  
21 provides far better, parsimonious description for the data via the modeling assumptions than that  
22 of the baseline model whose sole descriptive power is from sets of choice probabilities which  
23 may differ greatly across subjects to capture the variance in data.

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## Footnotes

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<sup>1</sup> The PVL model refers to a model that has the same framework as the EVL model but uses the prospect utility function. In this study, we are referring to the prospect utility (PU) – delta learning rule (DEL) – trial-independent choice rule (TIC) in Ahn et al. (2008) as the PVL model for the purpose of simplicity.

<sup>2</sup> Despite a significant overall between-group difference on the Recency ( $A$ ) parameter of the PVL model, analyses of the effect of gender on Recency revealed that male Users did not differ from male Controls, although the difference between female Users and female Controls was significant at the trend level (User median  $A = .30$ , Control median  $A = .20$ ;  $p = .06$ ).

<sup>A1</sup> All WinBIGS codes used for the analyses presented in the appendix are available at (<http://www.geocities.com/woove99/>).

## 1 Figure Captions

2 *Figure 1.* IGT performance for controls and cannabis users, by block. Dots represent mean  
 3 proportion of advantageous selections in each block; error bars represent  $\pm 1$  SEM. Controls  
 4 outperformed Users on Blocks 2 – 5 ( $p < .01$ ).

5 *Figure 2.* Comparison of group selections from each deck across each block of the IGT.

6 *Figure 3.* Simulation results of the PVL and EVL models for a) Control group and b) user group.  
 7 Error bars represent  $\pm 1$  SEM.

8 *Figure 4.* Subjective median utility values for a) net gains only, and b) net losses only, plotted  
 9 separately for Users (solid lines) and Controls (dashed lines). Dotted lines are  $\pm 1$  SEM and dots  
 10 are possible outcomes in the IGT.

11 *Figure A1.* Posterior distributions of differences of group mean parameters. Differences  
 12 represent each mean parameter of the control group minus the corresponding parameter of the  
 13 user group. Specifically, they are denoted by  $\mu_{A.control} - \mu_{A.user}$ ,  $\mu_{\alpha.control} - \mu_{\alpha.user}$ ,  $\mu_{\lambda.control} - \mu_{\lambda.user}$ ,  
 14 and  $\mu_{c.control} - \mu_{c.user}$ . Each of the parameters is the mean of the beta distribution that models  
 15 individual differences in each PVL model parameter for the two groups.