# The NP-Completeness of Reflected Fragments of Justification Logics

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Abstract. Justification Logic studies epistemic and provability phenomena by introducing justifications/proofs into the language in the form of justification terms. Pure justification logics serve as counterparts of traditional modal epistemic logics, and hybrid logics combine epistemic modalities with justification terms. The computational complexity of pure justification logics is typically lower than that of the corresponding modal logics. Moreover, the so-called reflected fragments, which still contain complete information about the respective justification logics, are known to be in NP for a wide range of justification logics, pure and hybrid alike. This paper shows that, under reasonable additional restrictions, these reflected fragments are NP-complete, thereby proving a matching lower bound.

## 1 Introduction and Main Definitions

Justification Logic is an emerging field that studies provability, knowledge, and belief via explicit proofs or justifications that are part of the language. A justification logic is essentially a refined analogue of a modal epistemic logic. Whereas a modal epistemic logic uses the formula  $\Box F$  to indicate that F is known to be true, a justification logic uses t: F instead, where t is a term that describes a 'justification' or proof of F. This construction allows justification logics to reason about both formulas and proofs at the same time, avoiding the need to treat provability at the metalevel.

Because Justification Logic can reason directly about explicit proofs, it provides more concrete and constructive analogues of modal epistemic logics. For example, the modal distribution axiom  $\Box(F \to G) \to (\Box F \to \Box G)$  is replaced in

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Justification Logic by the axiom  $s: (F \to G) \to (t:F \to (s \cdot t):G)$ . The latter replaces the distribution axiom with a computationally explicit construction. Justification logics are very promising for structural proof theory and have already proven to be fruitful in finding new approaches to common knowledge ([Art06]) and Logical Omniscience Problem ([AK06]). For further discussion on the various applications of Justification Logic, see [Art08b].

The goal of the present paper is to prove the NP-hardness of the Derivability Problem for the reflected fragments of justification logics, matching the already known upper bound. We begin by reviewing some definitions of justification logics.

The first justification logic, the Logic of Proofs LP, was introduced by Artemov [Art95] to provide a provability semantics for the modal logic S4 (see also [Art01]). The language of LP

$$\begin{split} F &::= p \mid \perp \mid (F \to F) \mid t : F \ , \\ t &::= x \mid c \mid (t \cdot t) \mid (t + t) \mid ! \, t \end{split}$$

contains an additional operator t: F, read 'term t serves as a justification/proof of formula F.' Here p stands for a sentence letter, x for a justification variable, and c for a justification constant.

Statements t: F can be seen as refinements of modal statements  $\Box F$  because the latter say that F is known whereas the former additionally provide a rationale for such knowledge. This relationship is demonstrated through the recursively defined operation of *forgetful projection* that maps justification formulas to modal formulas:  $(t:F)^{\circ} = \Box(F^{\circ})$ , and commutes with Boolean connectives:  $(F \to G)^{\circ} = F^{\circ} \to G^{\circ}$ , where  $p^{\circ} = p$  and  $\bot^{\circ} = \bot$ .

## Axioms and rules of LP:

A1. A complete axiomatization of classical propositional logic by finitely many axiom schemes; rule *modus ponens* 

A2.	Application Axiom	$s : (F \to G) \to$	$(t:F\to (s\cdot t):G)$
A3.	Monotonicity Axiom	$s: F \to (s+t): F,$	$t: F \to (s+t): F$
A4.	Factivity Axiom		$t: F \to F$
A5.	Positive Introspection Axiom		$t: F \to !t:t:F$
R4.	Axiom Internalization Rule:		
			c:A

where A is an axiom and c is a justification constant

LP is the exact counterpart of S4 (note the similarity of their axioms): namely, let  $X^{\circ} = \{F^{\circ} \mid F \in X\}$  for a set X of justification formulas and let LP be identified with the set of its theorems, then

# Theorem 1 (Realization Theorem, [Art95, Art01]). $LP^{\circ} = S4$ .

For some applications (e.g., to avoid Logical Omniscience [AK06] or to study self-referentiality [Kuz08c]) the use of constants needs to be restricted; this is achieved using *constant specifications*. A *constant specification* CS is a set of instances of rule R4:

 $\mathcal{CS} \subseteq \{c: A \mid A \text{ is an axiom, } c \text{ is a justification constant}\}$ .

Given a constant specification CS, the logic  $LP_{CS}$  is the result of replacing R4 in LP by its relativized version:

D4	Delativized 1m	iona Tatomalizatio	m Daila	$c\!:\!A\in\mathcal{CS}$
$\mathrm{K4}_{\mathcal{CS}}.$	Relativized Axiom	iom miernauzairo	Rule:	$c \cdot A$

For the Realization Theorem to hold, i.e., for  $(LP_{CS})^{\circ} = S4$ , it is necessary and sufficient that CS be axiomatically appropriate:

**Definition.** A constant specification  $\mathcal{CS}$  is called:

- axiomatically appropriate<sup>3</sup> if every axiom is justified by at least one constant;
- schematic<sup>4</sup> if each constant justifies several (maybe 0) axiom schemes and only them;
- schematically injective<sup>5</sup> if it is schematic and each constant justifies no more than one axiom scheme.

Whereas it is well known that the Derivability Problem for S4 is PSPACEcomplete ([Lad77]), it was shown in [Kuz00] that the same problem for  $LP_{CS}$ is in  $\Pi_2^p$  for any schematic CS (we always assume CS to be polynomial time decidable); in particular, LP itself is in  $\Pi_2^p$ . Milnikel in [Mil07] proved a matching lower bound, the  $\Pi_2^p$ -hardness of  $LP_{CS}$  under the assumption that CS is axiomatically appropriate and schematically injective.

The so-called *reflected fragment* rLP of the Logic of Proofs was first studied by N. Krupski in [Kru03] (see also [Kru06]):

**Definition.** For any justification logic  $JL_{CS}$  with a constant specification CS, its reflected fragment is

$$\mathsf{rJL}_{\mathcal{CS}} = \{t: F \mid \mathsf{JL}_{\mathcal{CS}} \vdash t: F\} .$$

We will write  $\mathsf{rJL}_{\mathcal{CS}} \vdash t: F$  to mean  $t: F \in \mathsf{rJL}_{\mathcal{CS}}$ .

The reflected fragment bears complete information about the logic as the following theorem shows:

**Theorem 2** ([Kru03, Kru06]). For any axiomatically appropriate CS,

 $\mathsf{LP}_{\mathcal{CS}} \vdash F \qquad \Longleftrightarrow \qquad (\exists t)\mathsf{rLP}_{\mathcal{CS}} \vdash t \colon F \ .$ 

The  $\implies$ -direction constitutes the Constructive Necessitation Property (for details, see [Art01]); the  $\Leftarrow$ -direction easily follows from Factivity Axiom A4.

**Theorem 3** ([Kru03, Kru06]). For any schematic CS, the Derivability Problem for rLP<sub>CS</sub> is in NP.

 $^4$  The term is due to Milnikel although the idea goes back to Mkrtychev.

 $<sup>^{3}</sup>$  The term is due to Fitting.

<sup>&</sup>lt;sup>5</sup> The term is due to Milnikel.

To prove this theorem, N. Krupski developed an independent axiomatization for  $rLP_{CS}$  that we will call the \*-calculus. Axioms and rules of the \*-calculus:

* $\mathcal{CS}$ . For any $c: A \in \mathcal{CS}$		axiom $c:A$
*A2. Application Rule		$\frac{s:(F \to G) \qquad t:F}{s \cdot t:G}$
*A3. Sum Rule	$\frac{s : F}{s + t : F}$	$\frac{t:F}{s+t:F}$
*A5. Positive Introspection Rule		$\frac{t:F}{!t:t:F}$

In this paper, we prove the matching lower bound for  $rLP_{\mathcal{CS}}$ , namely that the Derivability Problem for  $rLP_{\mathcal{CS}}$  is NP-complete. The proof is by a manyone polynomial-time reduction from a known NP-complete problem, the Vertex Cover problem. As in Milnikel's lower bound for  $LP_{\mathcal{CS}}$ , we have to impose the additional restriction that  $\mathcal{CS}$  is axiomatically appropriate and schematically injective.

The paper is structured as follows. Section 2 defines a coding of a graph by propositional formulas and shows how the existence of a vertex cover can be described in terms of these formulas. Section 3 develops justification terms that encode several standard methods of propositional reasoning. Although the formulas that describe the existence of a vertex cover depend on the cover itself rather than only on its size, Sect. 4 shows how to eliminate this dependency by using the terms from Sect. 3 to encode particular derivations of the formulas from Sect. 2. Section 5 finishes the proof of the polynomial-time reduction. Section 6 discusses extending this result to other justification logics.

## 2 Graph Coding and Preliminaries

A graph  $G = \langle V, E \rangle$  has a finite set V of vertices and a finite set E of undirected edges. We assume w.l.o.g. that  $V = \{1, \ldots, N\}$  for some N, and we represent an edge e between vertices k and l as the set  $e = \{k, l\}$  with the endpoints denoted by  $v_1(e) < v_2(e)$ . A vertex cover for G is a set C of vertices such that each edge  $e \in E$  has at least one endpoint in C. The Vertex Cover problem is the problem of, given a graph G and an  $L \ge 0$ , determining if G has a vertex cover of size  $\leq L$ . The Vertex Cover problem is one of the classic NP-complete problems.

We define below formulas  $F_V$ ,  $F_C$ , and  $F_G$  that will help build a manyone reduction from Vertex Cover to  $rLP_{CS}$ . These formulas will include large conjunctions. To avoid the dependence of the  $LP_{CS}$ -derivations on the vertex cover, we will use balanced conjunctions (see [BB93]):

**Definition.** Each formula is a balanced conjunction of depth 0. If A and B are both balanced conjunctions of depth k, then  $A \wedge B$  is a balanced conjunction of depth k + 1.

Clearly, a balanced conjunction of depth k is also a balanced conjunction of depth l for any  $0 \leq l \leq k$ . Thus, we are mainly interested in how deeply a given formula is conjunctively balanced. For any conjunction  $C_1 \wedge \cdots \wedge C_{2^k}$  of  $2^k$  formulas, we assume that the omitted parentheses are such that the resulting balanced conjunction has the maximal possible depth, i.e., depth  $\geq k$ .

We also need to refer to  $C_i$ 's that form  $F = C_1 \wedge \cdots \wedge C_{2^k}$ . The following inductive definition of *depth k conjuncts*, or simply *k-conjuncts*, generalizes the definition of *conjuncts* in an ordinary conjunction:

**Definition.** Each formula is a 0-conjunct of itself. If  $C \wedge D$  is a k-conjunct of formula F, then C and D are both (k + 1)-conjuncts of F.

For instance, the conjuncts of an ordinary conjunction are its 1-conjuncts; all  $C_i$ 's in  $C_1 \wedge \cdots \wedge C_{2^k}$  are its k-conjuncts. More generally, any balanced conjunction of depth k must have exactly  $2^k$  occurrences of k-conjuncts (with possibly several occurrences of the same formula).

To make full use of balanced conjunctions, it is convenient to restrict attention to instances of the Vertex Cover problem for graphs in which both the number of vertices and the number of edges are powers of 2. These are called *binary exponential graphs*. It is also helpful to only consider vertex covers whose size is a power of 2; these we call *binary exponential* vertex covers. Fortunately, the version of the Vertex Cover (VC) problem restricted to binary exponential graphs and their binary exponential vertex covers is also NP-complete:

**Theorem 4.** The Binary Vertex Cover (BVC) problem of determining for a given binary exponential graph G and a given  $l \ge 0$  whether G has a vertex cover of size  $\le 2^l$  is NP-complete.

*Proof.* Since BVC is an instance of the standard VC problem, and since VC is NP-complete, it suffices to construct a polynomial-time many-one reduction from VC to BVC. Suppose we are given an instance of VC; namely, we are given a graph  $G_0$  and an integer L and wish to determine if  $G_0$  has a vertex cover of size  $\leq L$ . We give a polynomial time procedure that constructs a binary exponential graph G and a value l so that  $G_0$  has a vertex cover of size  $\leq L$  iff G has a vertex cover of size  $\leq 2^l$ . The graph G is constructed in three stages; each stage causes only a constant factor increase in the size of the graph.

Stage 1. Increasing the size of the vertex cover. Let  $0 \leq L' < L$  such that  $L + L' = 2^{l} - 1$  for some integer  $l \geq 0$ . The graph  $G' = \langle V', E' \rangle$  is obtained from  $G_0$  by adding 2L' new vertices broken into L' disjoint pairs with the vertices in each pair joined by a new edge (L' new edges overall).  $G_0$  has a vertex cover of size  $\leq L$  iff G' has a vertex cover of size  $\leq 2^{l} - 1$ .

Stage 2. Increasing the number of edges. Choose integer  $0 < M'' \leq |E'|$  such that  $|E'| + M'' = 2^m$  for some integer  $m \geq 0$ . The graph  $G'' = \langle V'', E'' \rangle$  is obtained by adding M'' + 1 new vertices to G' with one of these vertices joined to all M'' others (M'' new edges overall). G' has a vertex cover of size  $\leq 2^l - 1$  iff G'' has a vertex cover of size  $\leq 2^l$ .

Stage 3. Increasing the number of vertices. Choose integer  $0 \le N''' < |V''|$  such that  $|V''| + N''' = 2^n$  for some integer  $n \ge 0$ . The graph G = G''' is obtained by adding N''' isolated vertices to G''. G'' has a vertex cover of size  $\le 2^l$  iff G''' has a vertex cover of size  $\le 2^l$ .

It is clear from the construction that G is a binary exponential graph such that  $G_0$  has a vertex cover of size  $\leq L$  iff G has a vertex cover of size  $\leq 2^l$ .  $\Box$ 

**Definition.** Let  $G = \langle V, E \rangle$  be a binary exponential graph with edge set  $E = \{e_1, \ldots, e_{2^m}\}$ . Let  $C = \{i_1, i_2, \ldots, i_{2^l}\} \subseteq V$  be a possible binary exponential vertex cover for G, where  $i_1 < i_2 < \cdots < i_{2^l}$ . We define the following formulas:

a.  $F_C = p_{i_1} \wedge \dots \wedge p_{i_{2^l}}$ . b. For each edge  $e = \{k, l\}$ , where k < l,  $F_e = p_k \vee p_l = p_{v_1(e)} \vee p_{v_2(e)}$ . c.  $F_G = F_{e_1} \wedge \dots \wedge F_{e_{2^m}}$ .

The proof of the following properties of the translation is an easy exercise ( $\vdash$  denotes derivability in classical propositional logic):

**Lemma 5.** For any binary exponential graph  $G = \langle V, E \rangle$  and any binary exponential set  $C \subseteq V$ ,  $1. \vdash F_V \to F_G$ ;  $2. \vdash F_V \to F_C$ ;  $3. \vdash F_C \to F_G$  iff C is a vertex cover for G.

Our goal is to reduce BVC to derivability in  $\mathsf{rLP}_{\mathcal{CS}}$  for a certain class of  $\mathcal{CS}$ . To this end, we take a particular derivation of  $F_V \to F_G$  that proceeds by first proving  $F_V \to F_C$ , followed by an attempt at a proof of  $F_C \to F_G$  that succeeds iff C is a vertex cover. Finally, hypothetical syllogism (HS) is applied to infer  $F_V \to F_G$ . We further encode this derivation as a justification term tso that  $\mathsf{rLP}_{\mathcal{CS}} \vdash t : (F_V \to F_G)$  iff C is a vertex cover. In BVC we need to determine whether there exists a vertex cover of (at most) a given size rather than whether a given set of vertices is a vertex cover. Thus,  $t: (F_V \to F_G)$  should not depend on C but may (and should) depend on the size of C. Since C has already been "syllogized away" from formula  $F_V \to F_G$ , it remains to make sure that term t only depends on the size of C. Although the derivations of  $F_V \to F_C$ and  $F_C \to F_G$  have C explicitly present in them, the terms encoding them, and therefore t, can be made independent of C. This is the main reason why we use balanced conjunctions: this way all k-conjuncts are interchangeable.

Note about the use of constants. Throughout the paper, the minimum requirement on  $\mathcal{CS}$  would be axiomatic appropriateness and schematicness. As a consequence, we can always assume that for any axiom scheme there exists a constant justifying it. So it makes sense to choose one such constant for each axiom scheme. The list of names for these fixed constants along with the corresponding axiom schemes consistently used in the paper can be found below:

$$\begin{array}{rrrr} \mathsf{rLP}_{\mathcal{CS}} \vdash & c_1 & : & (X \to (Y \to X)) \\ \mathsf{rLP}_{\mathcal{CS}} \vdash & c_2 & : & ((X \to (Y \to Z)) \to ((X \to Y) \to (X \to Z))) \\ \mathsf{rLP}_{\mathcal{CS}} \vdash & c_{\wedge 1} & : & (X \wedge Y \to X) \\ \mathsf{rLP}_{\mathcal{CS}} \vdash & c_{\wedge 2} & : & (X \wedge Y \to Y) \\ \mathsf{rLP}_{\mathcal{CS}} \vdash & c_{\wedge} & : & (X \to (Y \to X \wedge Y)) \\ \mathsf{rLP}_{\mathcal{CS}} \vdash & c_{\vee 1} & : & (X \to X \lor Y) \\ \mathsf{rLP}_{\mathcal{CS}} \vdash & c_{\vee 2} & : & (Y \to X \lor Y) \end{array}$$

Note that we have assumed that certain axiom schemes are present among the propositional axioms chosen for A1. The beginning of Sect. 5 discusses why this assumption is not essential.

# 3 Justification Terms Encoding Propositional Reasoning

For all lemmas in the section, schematicness and axiomatic appropriateness are sufficient for the  $\Leftarrow$ -direction; schematic injectivity is required for the  $\Longrightarrow$ -direction only.

The size of terms is defined in a standard way: |c| = |x| = 1 for any constant and any variable,  $|(t \cdot s)| = |(t + s)| = |t| + |s| + 1$ , |!t| = |t| + 1.

### Lemma 6 (Encoding the Hypothetical Syllogism Rule). The operation

$$\operatorname{syl}(t,s) = (c_2 \cdot (c_1 \cdot s)) \cdot t$$

with |syl(t,s)| = |t| + |s| + 5 encodes the Hypothetical Syllogism Rule, i.e.,

$$\mathsf{rLP}_{\mathcal{CS}} \vdash \mathrm{syl}(t,s) \colon H \quad \Longleftrightarrow \quad \begin{array}{l} H = A \to C \text{ such that for some } B \\ \mathsf{rLP}_{\mathcal{CS}} \vdash t \colon (A \to B) \quad and \quad \mathsf{rLP}_{\mathcal{CS}} \vdash s \colon (B \to C). \end{array}$$

*Proof.* ( $\Leftarrow$ ). Here is a derivation of  $t: (A \to B), s: (B \to C) \vdash syl(t, s): (A \to C):$ 

$$\begin{array}{rcl} c_1 & : & ((B \to C) \to (A \to (B \to C))) & (*\mathcal{CS}) \\ s & : & (B \to C) & (\mathrm{Hyp}) \\ c_1 \cdot s & : & (A \to (B \to C)) & (*A2) \\ c_2 & : & ((A \to (B \to C)) \to ((A \to B) \to (A \to C))) & (*\mathcal{CS}) \\ c_2 \cdot (c_1 \cdot s) & : & ((A \to B) \to (A \to C)) & (*A2) \\ t & : & (A \to B) & (Hyp) \\ (c_2 \cdot (c_1 \cdot s)) \cdot t & : & (A \to C) & (*A2) \end{array}$$

 $(\Longrightarrow)$ . Consider an arbitrary derivation of syl(t, s) : H in the \*-calculus. It can easily be seen that any such derivation must have the same structure as the one used for the  $\Leftarrow$ -direction above: the only difference can be in the choice of axioms for constants  $c_1$  and  $c_2$  and of formulas for terms s and t. Since CS is schematically injective, we know the form of axioms proven by  $c_1$  and  $c_2$ . Thus, we can shape this as a unification problem: find  $X_1, Y_1, X_2, Y_2, Z_2, X_s$ , and  $X_t$  such that  $\mathsf{rLP}_{\mathcal{CS}} \vdash s: X_s$ ,  $\mathsf{rLP}_{\mathcal{CS}} \vdash t: X_t$ , and the following is a \*-calculus derivation of  $s: X_s, t: X_t \vdash syl(t, s): H$ :

1.	$c_1: (X_1 \to (Y_1 \to X_1))$	(*CS)
2.	$s$ : $X_s$	(Hyp)
3.	$c_1 \cdot s : (Y_1 \to X_1)$	(*A2)
4.	$c_2: ((X_2 \to (Y_2 \to Z_2)) \to ((X_2 \to Y_2) \to (X_2 \to Z_2)))$	$(*\mathcal{CS})$
5.	$c_2 \cdot (c_1 \cdot s) : ((X_2 \to Y_2) \to (X_2 \to Z_2))$	(*A2)
6.	$t: X_t$	(Hyp)
$7.(c_2$	$(c_1 \cdot s) \cdot t : H$	(*A2)

To make the applications of rule \*A2 work in lines 3, 5, and 7, the unification variables have to satisfy the following equations:

$$X_1 = X_s \qquad \qquad \text{from 3.} \tag{1}$$

$$X_2 \to (Y_2 \to Z_2) = Y_1 \to X_1 \qquad \text{from 5.} \qquad (1)$$
  
$$X_2 \to (Y_2 \to Z_2) = X_1 \qquad \text{from 7.} \qquad (3)$$

$$X_2 \to Y_2 = X_t \qquad \qquad \text{from 7.} \qquad (3)$$

$$X_2 \to Z_2 = H$$
 from 7. (4)

By (1) and (2),  $X_s = X_1 = Y_2 \rightarrow Z_2$ . This equation combined with (3) and (4) shows that H is indeed an implication that follows by HS from  $X_t$  and  $X_s$  justified by t and s respectively.

**Lemma 7 (Stripping** k conjunctions). For any integer  $k \ge 0$  there exists a term  $t_k$  of size O(k) that encodes the operation of stripping k conjunctions, i.e.,

 $\mathsf{rLP}_{\mathcal{CS}} \vdash t_k : D \qquad \Longleftrightarrow \qquad D = H \to C, \text{ where } C \text{ is a } k \text{-conjunct of } H.$ 

*Proof.* We prove by induction on k that the conditions are satisfied for

$$t_0 = (c_2 \cdot c_1) \cdot c_1 ,$$
  
 $t_{k+1} = \text{syl}(c_{\wedge 1} + c_{\wedge 2}, t_k) .$ 

It is clear that  $|t_k| = 8k + 5$  because  $|t_0| = 5$  and  $|t_{k+1}| = |t_k| + 8$ .

Base case, k = 0. ( $\Leftarrow$ ). If C is a 0-conjunct of H, then H = C, and it is easy to see that  $t_0$  corresponds to the standard derivation of the tautology  $C \to C$ . ( $\Longrightarrow$ ). Any \*-derivation of  $t_0:D$  must have the form:

$$\begin{array}{lll} 1. & c_2 : ((X_2 \to (Y_2 \to Z_2)) \to ((X_2 \to Y_2) \to (X_2 \to Z_2))) & (*\mathcal{CS}) \\ 2. & c_1 : (X_1 \to (Y_1 \to X_1)) & (*\mathcal{CS}) \\ 3. & c_2 \cdot c_1 : ((X_2 \to Y_2) \to (X_2 \to Z_2)) & (*A2) \\ 4. & c_1 : (X_3 \to (Y_3 \to X_3)) & (*\mathcal{CS}) \\ 5. & (c_2 \cdot c_1) \cdot c_1 : D & (*A2) \\ \end{array}$$

For \*A2 from line 5 to be valid, it is necessary that  $D = X_2 \rightarrow Z_2$ . It follows from \*A2 in line 3 that  $X_2 \rightarrow (Y_2 \rightarrow Z_2) = X_1 \rightarrow (Y_1 \rightarrow X_1)$ , in which case  $X_2 = X_1 = Z_2$ . Therefore,  $D = X_2 \rightarrow X_2$ , which is an implication from a formula to its 0-conjunct. Induction step. ( $\Leftarrow$ ). Let H be a formula with a (k + 1)-conjunct C. Then H must be of the form  $H_1 \wedge H_2$  with C being a k-conjunct of  $H_i$  for some i = 1, 2. By the induction hypothesis,  $\mathsf{rLP}_{CS} \vdash t_k : (H_i \to C)$  for this i. Since, in addition,  $\mathsf{rLP}_{CS} \vdash c_{\wedge 1} : (H \to H_1)$  and  $\mathsf{rLP}_{CS} \vdash c_{\wedge 2} : (H \to H_2)$ , by rule \*A3,  $\mathsf{rLP}_{CS} \vdash (c_{\wedge 1} + c_{\wedge 2}) : (H \to H_i)$  for both i = 1 and i = 2. Then, by Lemma 6,  $\mathsf{rLP}_{CS} \vdash t_{k+1} : (H \to C)$ .

 $(\Longrightarrow)$ . By the induction hypothesis,  $t_k$  justifies only implications from a formula to one of its k-conjuncts. It is clear from rule \*A3 that  $c_{\wedge 1} + c_{\wedge 2}$  justifies only implications from a formula to one of its 1-conjuncts. By Lemma 6,  $t_{k+1}$  justifies only hypothetical syllogisms obtained from the latter and the former, but a k-conjunct of a 1-conjunct of a formula is its (k + 1)-conjunct.  $\Box$ 

**Lemma 8.** For any term s and any integer  $l \ge 0$  there exists a term  $\operatorname{conj}(s, l)$  of size  $O(|s|2^l)$  with the following property:

$$\mathsf{rLP}_{\mathcal{CS}} \vdash \operatorname{conj}(s,l) : D \qquad \Longleftrightarrow \qquad \begin{array}{c} D = B \to C_1 \land \dots \land C_{2^l} \text{ such that} \\ \mathsf{rLP}_{\mathcal{CS}} \vdash s : (B \to C_i) \text{ for all } i = 1, \dots, 2^l. \end{array}$$

*Proof.* We prove by induction on l that the conditions are satisfied for

$$\operatorname{conj}(s,0) = \operatorname{syl}(s,t_0) ,$$
  
$$\operatorname{conj}(s,l+1) = \left(c_2 \cdot \operatorname{syl}(\operatorname{conj}(s,l),c_{\wedge})\right) \cdot \operatorname{conj}(s,l) .$$

It is not hard to see that  $|conj(s, l)| = 2^{l}(|s|+19) - 9$  because |conj(s, 0)| = |s|+10and |conj(s, l+1)| = 2|conj(s, l)| + 9.

Base case, l = 0. ( $\Leftarrow$ ). For any C,  $\mathsf{rLP}_{\mathcal{CS}} \vdash t_0 : (C \to C)$  by Lemma 7. Then, by Lemma 6,  $\mathsf{rLP}_{\mathcal{CS}} \vdash s : (B \to C)$  implies  $\mathsf{rLP}_{\mathcal{CS}} \vdash syl(s, t_0) : (B \to C)$ . ( $\Longrightarrow$ ). By Lemma 6,  $syl(s, t_0)$  justifies only implications  $B \to C$  for which there

(⇒). By Lemma 6, syl(s,  $t_0$ ) justifies only implications  $B \to C$  for which there exists an A such that  $\mathsf{rLP}_{CS} \vdash s : (B \to A)$  and  $\mathsf{rLP}_{CS} \vdash t_0 : (A \to C)$ . By Lemma 7, the latter implies A = C. Therefore,  $\mathsf{rLP}_{CS} \vdash s : (B \to C)$ .<sup>6</sup>

Induction step. ( $\Leftarrow$ ). Let  $H = C_1 \wedge \cdots \wedge C_{2^{l+1}}$  with  $\mathsf{rLP}_{\mathcal{CS}} \vdash s: (B \to C_i)$  for all its (l+1)-conjuncts. Then  $H = H_1 \wedge H_2$  where  $C_1, C_2, \ldots, C_{2^l}$  are *l*-conjuncts of  $H_1$  and  $C_{2^l+1}, C_{2^l+2}, \ldots, C_{2^{l+1}}$  are *l*-conjuncts of  $H_2$ . By the induction hypothesis,

$$\mathsf{rLP}_{\mathcal{CS}} \vdash \operatorname{conj}(s, l) \colon (B \to H_1) \quad , \tag{5}$$

$$\mathsf{rLP}_{\mathcal{CS}} \vdash \operatorname{conj}(s,l) \colon (B \to H_2) \quad . \tag{6}$$

In addition,  $\mathsf{rLP}_{\mathcal{CS}} \vdash c_{\wedge} : (H_1 \to (H_2 \to H_1 \land H_2));$  in other words,

$$\mathsf{rLP}_{\mathcal{CS}} \vdash c_{\wedge} : (H_1 \to (H_2 \to H)) \quad . \tag{7}$$

From (7) and (5) by Lemma 6, for  $s' = syl(conj(s, l), c_{\wedge})$  we have

$$\mathsf{rLP}_{\mathcal{CS}} \vdash s' : (B \to (H_2 \to H))$$
.

<sup>&</sup>lt;sup>6</sup> Note that, in general,  $\operatorname{conj}(s, 0) = s$  does not satisfy the  $\Longrightarrow$ -direction.

Then, from (6) and  $\mathsf{rLP}_{\mathcal{CS}} \vdash c_2 : ((B \to (H_2 \to H)) \to ((B \to H_2) \to (B \to H))):$ 

$$\mathsf{rLP}_{\mathcal{CS}} \vdash c_2 \cdot s' : ((B \to H_2) \to (B \to H)) \qquad \text{and, finally,}$$
$$\mathsf{rLP}_{\mathcal{CS}} \vdash (c_2 \cdot s') \cdot \operatorname{conj}(s, l) : (B \to H) \ .$$

It remains to note that  $\operatorname{conj}(s, l+1) = (c_2 \cdot s') \cdot \operatorname{conj}(s, l)$ . ( $\Longrightarrow$ ). By Lemma 6, the rule

$$\frac{t:(A \to B) \quad s:(B \to C)}{\operatorname{syl}(t,s):(A \to C)}(\operatorname{Syl})$$

is admissible in the \*-calculus. So any \*-derivation of  $\operatorname{conj}(s, l+1) : D$  must contain the following key elements (we have already incorporated the induction hypothesis about  $\operatorname{conj}(s, l)$  as well as Lemma 6):

where  $\mathsf{rLP}_{\mathcal{CS}} \vdash s : (B \to C_i)$  and  $\mathsf{rLP}_{\mathcal{CS}} \vdash s : (B' \to C_{2^l+i})$  for  $i = 1, \ldots, 2^l$ . Let us collect all unification equations necessary for this to be a valid fragment of a \*-derivation:

$$C_1 \wedge C_2 \wedge \dots \wedge C_{2^l} = X_{\wedge}$$
 from 3. (8)

$$B \to (Y_{\wedge} \to X_{\wedge} \wedge Y_{\wedge}) = X_2 \to (Y_2 \to Z_2) \qquad \text{from 5.} \tag{9}$$

$$B' \to C_{2^l+1} \wedge C_{2^l+2} \wedge \dots \wedge C_{2^{l+1}} = X_2 \to Y_2 \qquad \text{from 7.} \tag{10}$$

$$X_2 \to Z_2 = D \qquad \text{from 7.} \tag{11}$$

By (9) and (10),  $B = X_2 = B'$ . Thus,  $\mathsf{rLP}_{CS} \vdash s : (B \to C_i)$  for  $i = 1, ..., 2^{l+1}$ . Also

$$Y_{\wedge} = Y_2 = C_{2^l+1} \wedge C_{2^l+2} \wedge \dots \wedge C_{2^{l+1}}$$

again by (9) and (10). So, by (8) and (9),

$$Z_2 = X_{\wedge} \wedge Y_{\wedge} = (C_1 \wedge C_2 \wedge \dots \wedge C_{2^l}) \wedge (C_{2^l+1} \wedge C_{2^l+2} \wedge \dots \wedge C_{2^{l+1}}) .$$

By (11), D is indeed an implication from B to this balanced conjunction for all of whose (l + 1)-conjuncts term s justifies their entailment from B.

**Lemma 9.** For the term disj =  $c_{\vee 1} + c_{\vee 2}$  of size O(1),

$$\mathsf{rLP}_{\mathcal{CS}} \vdash \operatorname{disj}: D \qquad \Longleftrightarrow \qquad D = B \to H, \text{ where } B \text{ is a disjunct of } H.$$

*Proof.* Easily follows from \*A3 and \*CS.

## 4 Reduction from Vertex Cover, Part I

We now use the justification terms from the previous section to build a polynomial-time many-one reduction from BVC to  $rLP_{CS}$ . In this section, it is sufficient for CS to be schematic and axiomatically appropriate.

**Lemma 10.** Let a term of size  $O(k2^l)$  be defined by

$$t_{k\to l} = \operatorname{conj}(t_k, l)$$
.

For any binary exponential graph  $G = \langle V, E \rangle$  with  $|V| = 2^k$  and any set  $C \subseteq V$  of size  $2^l$ ,

$$\mathsf{rLP}_{\mathcal{CS}} \vdash t_{k \to l} : (F_V \to F_C)$$
.

*Proof.*  $|\operatorname{conj}(t_k, l)| = O(|t_k|2^l) = O(k2^l).$ 

All *l*-conjuncts  $p_i$  of  $F_C$ , where  $i \in C$ , must be *k*-conjuncts of  $F_V$ . Thus, for any of them by Lemma 7,  $\mathsf{rLP}_{\mathcal{CS}} \vdash t_k : (F_V \to p_i)$ . Now, by Lemma 8, we have  $\mathsf{rLP}_{\mathcal{CS}} \vdash \operatorname{conj}(t_k, l) : (F_V \to F_C)$ .

**Lemma 11.** Let a term of size O(l) be defined by

$$t_{l \to \text{edge}} = \text{syl}(t_l, \text{disj})$$
.

For any binary exponential graph  $G = \langle V, E \rangle$ , any set  $C \subseteq V$  of size  $2^l$ , and any edge  $e \in E$ ,

 $\mathsf{rLP}_{\mathcal{CS}} \vdash t_{l \to \text{edge}} \colon (F_C \to F_e) \qquad \Longleftrightarrow \qquad e \text{ is covered by } C.$ 

*Proof.*  $|syl(t_l, disj)| = |t_l| + |disj| + 5 = O(l) + O(1) = O(l).$ 

( $\Leftarrow$ ). If  $i \in e \cap C$  is the vertex in C that covers e, then  $p_i$  is a disjunct of  $F_e$ , so  $\mathsf{rLP}_{CS} \vdash \operatorname{disj}: (p_i \to F_e)$  by Lemma 9. But  $p_i$  is also an *l*-conjunct of  $F_C$ , so, by Lemma 7,  $\mathsf{rLP}_{CS} \vdash t_l: (F_C \to p_i)$ . Finally,  $\mathsf{rLP}_{CS} \vdash \operatorname{syl}(t_l, \operatorname{disj}): (F_C \to F_e)$  by Lemma 6.

 $(\Longrightarrow)$ . If C does not cover e, it is easy to see that  $F_C \to F_e$  is not valid, therefore,  $\mathsf{rLP}_{\mathcal{CS}} \nvDash s: (F_C \to F_e)$  for any term s.

**Lemma 12.** Let a term of size  $O(l2^m)$  be defined by

$$s_{l \to m} = \operatorname{conj}(t_{l \to edge}, m)$$
.

For any binary exponential graph  $G = \langle V, E \rangle$  with  $|E| = 2^m$  and any set  $C \subseteq V$  of size  $2^l$ ,

 $\mathsf{rLP}_{\mathcal{CS}} \vdash s_{l \to m} : (F_C \to F_G) \qquad \Longleftrightarrow \qquad C \text{ is a vertex cover for } G.$ 

Proof.  $|\operatorname{conj}(t_{l \to edge}, m)| = O(|t_{l \to edge}|2^m) = O(l2^m).$ ( $\Leftarrow$ ). If C is a vertex cover, then  $\mathsf{rLP}_{CS} \vdash t_{l \to edge} : (F_C \to F_e)$  for all  $e \in E$ , by Lemma 11. All *m*-conjuncts of  $F_G$  are  $F_e$ 's with  $e \in E$ . Hence, by Lemma 8,  $\mathsf{rLP}_{CS} \vdash \operatorname{conj}(t_{l \to edge}, m) : (F_C \to F_G).$ 

 $(\Longrightarrow)$ . If C is not a vertex cover, by Lemma 5.3, formula  $F_C \to F_G$  is not valid, hence  $\mathsf{rLP}_{CS} \nvDash s: (F_C \to F_G)$  for any term s.

**Theorem 13.** Let a term of size  $O(k2^l) + O(l2^m)$  be defined by

$$t_{k \to l \to m} = \operatorname{syl}(t_{k \to l}, s_{l \to m})$$

For any binary exponential graph  $G = \langle V, E \rangle$  with  $|V| = 2^k$  and  $|E| = 2^m$  and any integer  $0 \le l \le k$ ,

G has a vertex cover of size  $\leq 2^l \implies \mathsf{rLP}_{\mathcal{CS}} \vdash t_{k \to l \to m} : (F_V \to F_G)$ .

*Proof.*  $|syl(t_{k\to l}, s_{l\to m})| = |t_{k\to l}| + |s_{l\to m}| + 5 = O(k2^l) + O(l2^m).$ 

By Lemma 10,  $\mathsf{rLP}_{\mathcal{CS}} \vdash t_{k \to l} : (F_V \to F_C)$  for any set  $C \subseteq V$  of size  $2^l$ . If G has a vertex cover of size  $\leq 2^l$ , it can be enlarged to a vertex cover of size  $2^l$ . Let C be such a vertex cover of size  $2^l$ . Then, by Lemma 12,  $\mathsf{rLP}_{\mathcal{CS}} \vdash s_{l \to m} : (F_C \to F_G)$ . Thus, by Lemma 6,  $\mathsf{rLP}_{\mathcal{CS}} \vdash \mathsf{syl}(t_{k \to l}, s_{l \to m}) : (F_V \to F_G)$ .  $\Box$ 

Note that the term  $t_{k\to l\to m}$  depends only on size  $2^l$  of a vertex cover C and the numbers of vertices and edges of G.

## 5 Reduction from Vertex Cover, Part II

Earlier, we promised to show that the choice of a particular axiomatization for the propositional logic has no impact on our results. Indeed, for all results in Sect. 4 as well as for the  $\Leftarrow$ -directions in Sect. 3, any finite schematic axiomatization would suffice. For an alternative set of propositional axiom schemes, the constants would simply be replaced by corresponding ground terms that justify the former axioms in the new system. These new terms would have size O(1). It follows from the proof of Theorem 13 that the derivation of  $F_V \rightarrow F_G$  we intended to represent by term  $t_{k \to l \to m}$  fails. We use the condition of schematic injectivity to make sure that no other derivation of tautology  $F_V \rightarrow F_G$  accidentally falls under the scope of  $t_{k\to l\to m}$ . In doing so, it is instrumental that we can provide a term (not necessarily a constant) that justifies all tautologies from a particular scheme and only them. Although non-atomic terms containing + typically justify several schemes of formulas even if  $\mathcal{CS}$  is schematically injective, it is possible to justify all propositional tautologies by +-free terms (see [Art01]), which justify at most one scheme. Using this observation, it is not hard to show that our results (including the ones to follow in this section) are, in fact, independent of the propositional axiom schemes chosen for A1.

To finish the polynomial-time reduction from BVC to  $rLP_{CS}$  it now remains to prove the other direction:

$$\mathsf{rLP}_{\mathcal{CS}} \vdash t_{k \to l \to m} : (F_V \to F_G) \implies G \text{ has a vertex cover of size } \leq 2^l.$$

In this section, we again need the strongest restrictions on CS: to be axiomatically appropriate and schematically injective.

Lemma 14 (Converse to Lemma 10).

$$\mathsf{rLP}_{\mathcal{CS}} \vdash t_{k \to l} \colon H \implies H = B \to D,$$
  
where D is a balanced conjunction of depth  $\geq l$   
whose all l-conjuncts are k-conjuncts of B.

Proof. By definition,  $t_{k\to l} = \operatorname{conj}(t_k, l)$ , so by Lemma 8, it justifies only implications  $B \to C_1 \wedge \cdots \wedge C_{2^l}$  with  $\mathsf{rLP}_{\mathcal{CS}} \vdash t_k : (B \to C_i)$  for  $i = 1, \ldots, 2^l$ . By Lemma 7, term  $t_k$  only justifies implications from a formula to its k-conjuncts.

### Lemma 15 (Converse to Lemma 11).

$$\mathsf{rLP}_{\mathcal{CS}} \vdash t_{l \to \mathrm{edge}} \colon H \qquad \Longrightarrow \qquad \begin{array}{c} H = B \to D_1 \lor D_2, \\ where \ either \ D_1 \ or \ D_2 \ is \ an \ l-conjunct \ of \ B. \end{array}$$

*Proof.* By definition,  $t_{l \to \text{edge}} = \text{syl}(t_l, \text{disj})$ . By Lemma 6, H can only be an implication  $B \to D$  such that  $\mathsf{rLP}_{\mathcal{CS}} \vdash t_l : (B \to C)$  and  $\mathsf{rLP}_{\mathcal{CS}} \vdash \text{disj} : (C \to D)$  for some C. By Lemma 9, the latter statement implies that  $D = D_1 \lor D_2$  with  $C = D_i$  for some i = 1, 2. By Lemma 7,  $D_i$  is an *l*-conjunct of B.

#### Lemma 16 (Converse to Lemma 12).

 $\mathsf{rLP}_{\mathcal{CS}} \vdash s_{l \to m} : H \implies H = B \to (C_1 \lor D_1) \land \dots \land (C_{2^m} \lor D_{2^m}),$ where either  $C_i$  or  $D_i$  is an *l*-conjunct of Bfor each  $i = 1, \dots, 2^m$ .

*Proof.* By definition,  $s_{l \to m} = \operatorname{conj}(t_{l \to edge}, m)$ . By Lemma 8, H must be an implication from some B to a balanced conjunction of depth  $\geq m$  such that, for all its *m*-conjuncts F,  $\mathsf{rLP}_{CS} \vdash t_{l \to edge} : (B \to F)$ . By Lemma 15, each of these *m*-conjuncts must be a disjunction with one of the disjuncts being an *l*-conjunct of B.

#### Theorem 17 (Converse to Theorem 13).

 $\mathsf{rLP}_{\mathcal{CS}} \vdash t_{k \to l \to m} : H \implies H = B \to (C_1 \lor D_1) \land \dots \land (C_{2^m} \lor D_{2^m}),$ and there is a size  $\leq 2^l$  set X of k-conjuncts of B with either  $C_i \in X$  or  $D_i \in X$  for each  $i = 1, \dots, 2^m$ .

Proof. By definition,  $t_{k\to l\to m} = \operatorname{syl}(t_{k\to l}, s_{l\to m})$ . By Lemma 6,  $H = B \to F$ with (a)  $\mathsf{rLP}_{\mathcal{CS}} \vdash t_{k\to l} : (B \to Q)$ , (b)  $\mathsf{rLP}_{\mathcal{CS}} \vdash s_{l\to m} : (Q \to F)$  for some Q. From (a), by Lemma 14,  $Q = Q_1 \land \cdots \land Q_{2^l}$  whose all *l*-conjuncts  $Q_i$ 's are also *k*-conjuncts of B. So  $X = \{Q_i \mid i = 1, \ldots, 2^l\}$  is a size  $\leq 2^l$  set (with possible repetitions) of *k*-conjuncts of B. It follows now from (b), by Lemma 16, that  $F = (C_1 \lor D_1) \land \cdots \land (C_{2^m} \lor D_{2^m})$  with either  $C_i$  or  $D_i$  being an *l*-conjunct of Qfor each  $i = 1, \ldots, 2^m$ , i.e., with either  $C_i \in X$  or  $D_i \in X$  for each  $i = 1, \ldots, 2^m$ .

**Theorem 18.** For any binary exponential graph  $G = \langle V, E \rangle$  with  $|V| = 2^k$  and  $|E| = 2^m$  and any integer  $0 \le l \le k$ ,

$$\mathsf{rLP}_{\mathcal{CS}} \vdash t_{k \to l \to m} : (F_V \to F_G) \qquad \Longleftrightarrow \qquad G \text{ has a vertex cover of size } \leq 2^l.$$

*Proof.* The  $\Leftarrow$ -direction was proven in Theorem 13. We now prove the  $\Longrightarrow$ -direction.  $F_V \to F_G$  already has the form prescribed by Theorem 17. The only

*k*-conjuncts of  $F_V$  are sentence letters  $p_1, \ldots, p_{2^k}$ . Therefore, there must exist a set X of  $\leq 2^l$  of these sentence letters such that for each *m*-conjunct  $F_e$  of  $F_G$  at least one of its disjuncts,  $p_{v_1(e)}$  or  $p_{v_2(e)}$ , is in X. This literally means that in G there is a set of  $\leq 2^l$  vertices that covers all edges.

**Theorem 19.** For an axiomatically appropriate and schematically injective CS, derivability in rLP<sub>CS</sub> is NP-complete.

*Proof.* It was proven in [Kru03] that  $\mathsf{rLP}_{\mathcal{CS}}$  is in NP. It is easy to see that both  $F_V$  and  $F_G$  have size polynomial in the size of G. As for term  $t_{k\to l\to m}$ , it was shown in Theorem 13 that  $|t_{k\to l\to m}| = O(k2^l) + O(l2^m)$ , which is polynomial in the size of G provided  $l \leq k$  (BVC for l > k is trivial). Thus, Theorem 18 shows that  $\mathsf{rLP}_{\mathcal{CS}}$  is NP-hard.

## 6 Other Justification Logics

Justification counterparts J, JD, JT, J4, and JD4 of modal logics K, D, T, K4, and D4 respectively have been developed in [Bre00] (see also [Art08a]). In addition, there are several hybrid logics combining justifications and epistemic modalities for multiple agents:  $T_n LP_{CS}$ ,  $S4_n LP_{CS}$ , and  $S5_n LP_{CS}$  (see [Art06]). It was shown in [Kuz08a] that their reflected fragments  $rJ4_{CS}$ ,  $rJD4_{CS}$ ,  $rT_n LP_{CS}$ ,  $rS4_n LP_{CS}$ , and  $rS5_n LP_{CS}$  are axiomatized by the same \*-calculus as  $rLP_{CS}$ , whereas axiomatization for  $rJ_{CS}$ ,  $rJD_{CS}$ , and  $rJT_{CS}$  is obtained by dropping \*A5 for arbitrary terms while simultaneously integrating it into \*CS for constants. This immediately yields that the Derivability Problem for all these logics is in NP for any schematic CS (see [Kuz08a]).

For lack of space, we cannot provide sufficient details here; we will just mention that hybrid logics  $rT_n LP_{CS}$ ,  $rS4_n LP_{CS}$ , and  $rS5_n LP_{CS}$  are conservative over  $rLP_{CS'}$ , where CS' is the modality-free part of CS. On the other hand,  $rJ_{CS}$ ,  $rJD_{CS}$ ,  $rJT_{CS}$ ,  $rJ4_{CS}$ , and  $rJD4_{CS}$  are strictly weaker than  $rLP_{CS}$ , but all the reasoning involved in constructing term  $t_{k\to l\to m}$  can easily be performed in them too.

**Theorem 20.** For an axiomatically appropriate and schematically injective constant specification CS, the Derivability Problem for  $rJ_{CS}$ ,  $rJD_{CS}$ ,  $rJT_{CS}$ ,  $rJ4_{CS}$ ,  $rJD4_{CS}$ ,  $rT_nLP_{CS}$ ,  $rS4_nLP_{CS}$ , and  $rS5_nLP_{CS}$  is NP-complete.

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