

i)

$$1. \begin{bmatrix} .35-\lambda & .25 \\ -.35 & 1.25-\lambda \end{bmatrix} \quad p = .35$$

$$(.35-\lambda)(1.25-\lambda) + .35*.25 = 0$$

$$\lambda_1 = .4608835 \quad \lambda_2 = 1.1391165$$

$$\begin{bmatrix} .35-.46 & .25 \\ -.35 & 1.25-.46 \end{bmatrix}$$

$$-.11x_1 = -.25x_2$$

$$x_1 = 2.27x_2 \approx 2.3x_2$$

$$v_1 = \begin{bmatrix} .25 \\ 1 \end{bmatrix}$$

$$\begin{bmatrix} .35-1.139 & .25 \\ -.35 & 1.25-1.139 \end{bmatrix}$$

$$-.789x_1 = -.25x_2$$

$$x_1 = .3168x_2$$

$$v_2 = \begin{bmatrix} 1 \\ 3.156 \end{bmatrix}$$

will approach  $v_2$  over the long run

ratio: cats: .24  
chipmunks: .76

ii)  $p = .5$

$$\begin{bmatrix} .35-\lambda & .25 \\ -.5 & 1.25-\lambda \end{bmatrix}$$

$$(.35-\lambda)(1.25-\lambda) + .5*.25 = 0$$

$$\lambda_1 = .52 \quad \lambda_2 = 1.07$$

$$\begin{bmatrix} .35-.52 & .25 \\ -.5 & 1.25-.52 \end{bmatrix}$$

$$-.17x_1 = -.25x_2$$

$$x_1 = 1.47x_2$$

$$v_1 = \begin{bmatrix} 1 \\ .68 \end{bmatrix}$$

$$\begin{bmatrix} .35-1.07 & .25 \\ -.5 & 1.25-1.07 \end{bmatrix}$$

$$-.72x_1 = -.25x_2$$

$$x_1 = .3472$$

$$v_2 = \begin{bmatrix} 1 \\ 2.88 \end{bmatrix}$$

will approach  $v_2$  over the long run

ratio: cats: .257  
chipmunks: .74

(iii)  $\rho = .7$

$$\begin{bmatrix} .35 - \lambda & .25 \\ -.7 & 1.25 \end{bmatrix}$$

$$(.35 - \lambda)(1.25 - \lambda) + .7 * .25 = 0$$

$$\lambda_1 = .63 \quad \lambda_2 = .965$$

$$\begin{bmatrix} -.63 + .35 & .25 \\ -.7 & 1.25 - .63 \end{bmatrix}$$

$$-.28x_1 = -.25x_2$$

$$x_1 = .89x_2$$

$$v_1 = \begin{bmatrix} 1 \\ 1.12 \end{bmatrix}$$

$$\begin{bmatrix} .35 - .965 & .25 \\ -.7 & 1.25 - .965 \end{bmatrix}$$

$$-.615x_1 = -.25x_2$$

$$x_1 = .4x_2$$

$$v_2 = \begin{bmatrix} 1 \\ 2.46 \end{bmatrix}$$

both  $\lambda$  are less than zero so population will collapse to zero along both eigenvectors.

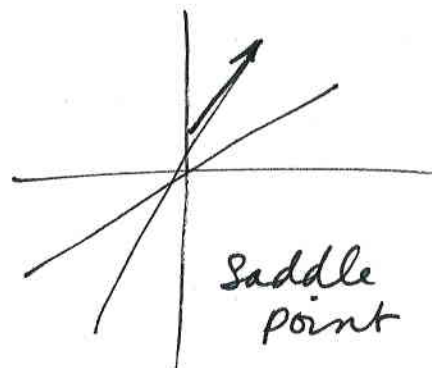
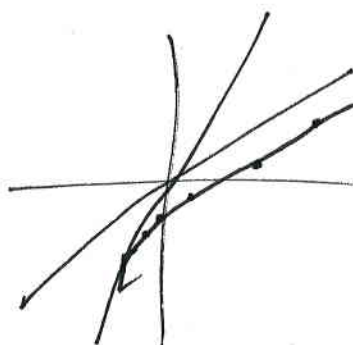
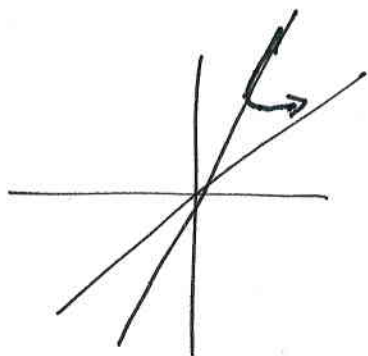
b.

i)  $\begin{bmatrix} .35 & .25 \\ -.35 & 1.25 \end{bmatrix} \quad x_0 = \begin{bmatrix} 10 \\ 15 \end{bmatrix}$

$$x_k = \begin{bmatrix} 10 \\ 15 \end{bmatrix} \quad \begin{bmatrix} 7.25 \\ 15.25 \end{bmatrix} \quad \begin{bmatrix} 6.35 \\ 16.5 \end{bmatrix} \quad \begin{bmatrix} 6.3 \\ 18.4 \end{bmatrix} \quad \begin{bmatrix} 6.8 \\ 20.8 \end{bmatrix} \quad \begin{bmatrix} 7.6 \\ 23.6 \end{bmatrix} \quad \begin{bmatrix} 8.56 \\ 26.88 \end{bmatrix}$$

$$y_k = \begin{bmatrix} 3 \\ 1 \end{bmatrix} \quad \begin{bmatrix} 1.3 \\ .2 \end{bmatrix} \quad \begin{bmatrix} .505 \\ -.205 \end{bmatrix} \quad \begin{bmatrix} .1255 \\ -.433 \end{bmatrix} \quad \begin{bmatrix} -.064 \\ -.585 \end{bmatrix} \quad \begin{bmatrix} -.1688 \\ -.708 \end{bmatrix} \quad \begin{bmatrix} -.236 \\ -.827 \end{bmatrix}$$

$$z_k = \begin{bmatrix} 2 \\ 10 \end{bmatrix} \quad \begin{bmatrix} 3.2 \\ 11.8 \end{bmatrix} \quad \begin{bmatrix} 4.07 \\ 13.63 \end{bmatrix} \quad \begin{bmatrix} 4.83 \\ 15.6 \end{bmatrix} \quad \begin{bmatrix} 5.6 \\ 17.8 \end{bmatrix} \quad \begin{bmatrix} 6.4 \\ 20.3 \end{bmatrix} \quad \begin{bmatrix} 7.3 \\ 23.2 \end{bmatrix}$$

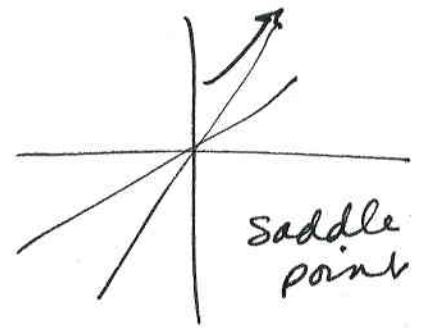
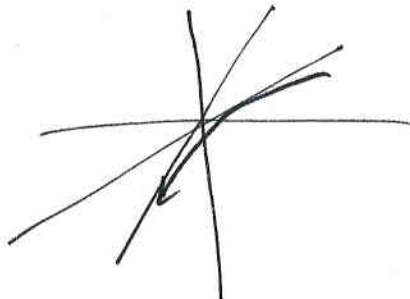
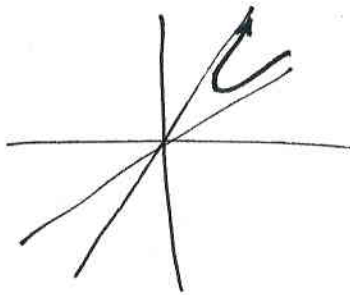


in a real world scenario  $Y_k$  would collapse since it approaches ③ the eigenvector in the neg. direction.

ii)  $X_k = \begin{bmatrix} 10 \\ 15 \end{bmatrix} \begin{bmatrix} 7.25 \\ 13.75 \end{bmatrix} \begin{bmatrix} 5.97 \\ 13.56 \end{bmatrix} \begin{bmatrix} 5.48 \\ 13.96 \end{bmatrix} \begin{bmatrix} 5.4 \\ 14.7 \end{bmatrix} \begin{bmatrix} 5.57 \\ 15.7 \end{bmatrix} \begin{bmatrix} 5.87 \\ 16.8 \end{bmatrix}$

$Y_k = \begin{bmatrix} 3 \\ 1 \end{bmatrix} \begin{bmatrix} 1.3 \\ -0.25 \end{bmatrix} \begin{bmatrix} 0.39 \\ -0.96 \end{bmatrix} \begin{bmatrix} -0.10 \\ -1.399 \end{bmatrix} \begin{bmatrix} -0.38 \\ -1.69 \end{bmatrix} \begin{bmatrix} -0.56 \\ -1.9 \end{bmatrix} \begin{bmatrix} -0.68 \\ -2.13 \end{bmatrix}$

$Z_k = \begin{bmatrix} 2 \\ 10 \end{bmatrix} \begin{bmatrix} 3.2 \\ 11.5 \end{bmatrix} \begin{bmatrix} 4 \\ 12.78 \end{bmatrix} \begin{bmatrix} 4.59 \\ 13.97 \end{bmatrix} \begin{bmatrix} 5.10 \\ 15.168 \end{bmatrix} \begin{bmatrix} 5.58 \\ 16.4 \end{bmatrix} \begin{bmatrix} 6.05 \\ 17.7 \end{bmatrix}$

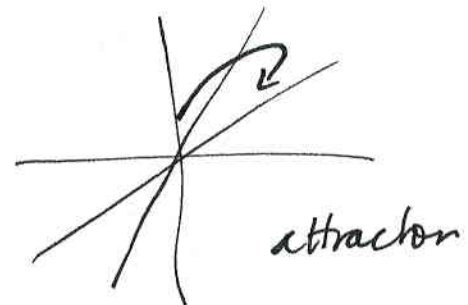
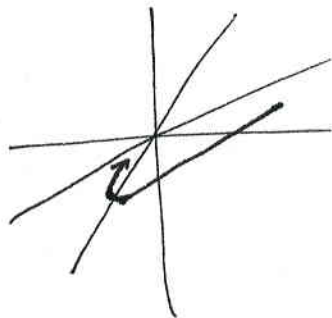
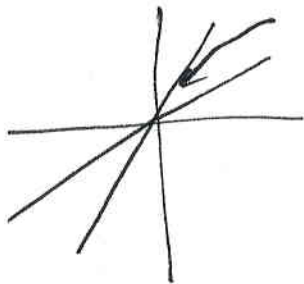


$Y_k$  also collapses in a real world scenario

iii)  $X_k = \begin{bmatrix} 10 \\ 15 \end{bmatrix} \begin{bmatrix} 7.25 \\ 11.75 \end{bmatrix} \begin{bmatrix} 5.47 \\ 9.6 \end{bmatrix} \begin{bmatrix} 4.3 \\ 8.18 \end{bmatrix} \begin{bmatrix} 3.56 \\ 7.2 \end{bmatrix} \begin{bmatrix} 3.05 \\ 6.5 \end{bmatrix} \begin{bmatrix} 2.69 \\ 6.01 \end{bmatrix} \begin{bmatrix} 2.4 \\ 5.6 \end{bmatrix}$

$Y_k = \begin{bmatrix} 3 \\ 1 \end{bmatrix} \begin{bmatrix} 1.3 \\ -0.85 \end{bmatrix} \begin{bmatrix} 0.24 \\ -1.9 \end{bmatrix} \begin{bmatrix} -0.4 \\ -2.6 \end{bmatrix} \begin{bmatrix} -0.8 \\ -3.0 \end{bmatrix} \begin{bmatrix} -1.03 \\ -3.2 \end{bmatrix} \begin{bmatrix} -1.16 \\ -3.27 \end{bmatrix} \begin{bmatrix} -1.2 \\ -3.28 \end{bmatrix}$

$Z_k = \begin{bmatrix} 2 \\ 10 \end{bmatrix} \begin{bmatrix} 3.2 \\ 11.1 \end{bmatrix} \begin{bmatrix} 3.89 \\ 11.6 \end{bmatrix} \begin{bmatrix} 4.3 \\ 11.8 \end{bmatrix} \begin{bmatrix} 4.4 \\ 11.8 \end{bmatrix} \begin{bmatrix} 4.5 \\ 11.6 \end{bmatrix} \begin{bmatrix} 4.47 \\ 11.36 \end{bmatrix} \begin{bmatrix} 4.4 \\ 11.07 \end{bmatrix}$



all populations collapse but some will grow temporarily before collapse

$$2. j) \vec{u} = \begin{bmatrix} -1 \\ 2 \end{bmatrix} \quad \vec{v} = \begin{bmatrix} 4 \\ 6 \end{bmatrix}$$

$$a) -1 \cdot 4 + 2 \cdot 6 = -4 + 12 = 8$$

$$b) \|\vec{u}\| = \sqrt{1^2 + 2^2} = \sqrt{5} \quad \|\vec{v}\| = \sqrt{4^2 + 6^2} = \sqrt{16 + 36} = \sqrt{52}$$

$$c) \frac{\vec{u}}{\|\vec{u}\|} = \begin{bmatrix} -1/\sqrt{5} \\ 2/\sqrt{5} \end{bmatrix} \quad \frac{\vec{v}}{\|\vec{v}\|} = \begin{bmatrix} 4/\sqrt{52} \\ 6/\sqrt{52} \end{bmatrix}$$

$$d) \|\vec{u}\|^2 + \|\vec{v}\|^2 = 5 + 52 = 57$$

$$e) \|\vec{u} + \vec{v}\|^2 = \left[ \sqrt{(-1+4)^2 + (2+6)^2} \right]^2 = \left[ \sqrt{3^2 + 8^2} \right]^2 = \left[ \sqrt{9 + 64} \right]^2 = \left[ \sqrt{73} \right]^2 = 73$$

$$f) \frac{\vec{u} \cdot \vec{v}}{\|\vec{u}\| \|\vec{v}\|} = \frac{8}{\sqrt{5} \sqrt{52}} = \frac{8}{\sqrt{260}} = \frac{8}{2\sqrt{65}} = \frac{4}{\sqrt{65}}$$

$$g) \|\vec{u} - \vec{v}\| = \sqrt{(-1-4)^2 + (2-6)^2} = \sqrt{5^2 + 4^2} = \sqrt{25 + 16} = \sqrt{41}$$

$$ii) \vec{u} = \begin{bmatrix} 12 \\ 3 \\ -5 \end{bmatrix} \quad \vec{v} = \begin{bmatrix} 2 \\ -3 \\ 3 \end{bmatrix}$$

$$a) 12 \cdot 2 + 3 \cdot (-3) + (-5) \cdot 3 = 24 - 9 - 15 = 0$$

$$b) \|\vec{u}\| = \sqrt{144 + 9 + 25} = \sqrt{178} \quad \|\vec{v}\| = \sqrt{4 + 9 + 9} = \sqrt{22}$$

$$c) \frac{\vec{u}}{\|\vec{u}\|} = \begin{bmatrix} 12/\sqrt{178} \\ 3/\sqrt{178} \\ -5/\sqrt{178} \end{bmatrix} \quad \frac{\vec{v}}{\|\vec{v}\|} = \begin{bmatrix} 2/\sqrt{22} \\ -3/\sqrt{22} \\ 3/\sqrt{22} \end{bmatrix}$$

$$d) 178 + 22 = 200$$

$$e) \vec{u} + \vec{v} = \begin{bmatrix} 14 \\ 0 \\ -2 \end{bmatrix} \quad \|\vec{u} + \vec{v}\|^2 = \left[ \sqrt{196 + 4} \right]^2 = \left[ \sqrt{200} \right]^2 = 200$$

$$f) \frac{0}{22} = 0$$

$$g) \vec{u} - \vec{v} = \begin{bmatrix} 10 \\ 6 \\ -8 \end{bmatrix} \quad \|\vec{u} - \vec{v}\| = \sqrt{100 + 36 + 64} = \sqrt{200}$$

(5)

$$ii) \vec{u} = \begin{bmatrix} 3 \\ 2 \\ -5 \\ 0 \end{bmatrix} \quad \vec{v} = \begin{bmatrix} -4 \\ 1 \\ -2 \\ 6 \end{bmatrix}$$

$$a) 3 \times -4 + 2 \times 1 + -5 \times -2 + 0 \times 6 = -12 + 2 + 10 + 0 = 0$$

$$b) \|\vec{u}\| = \sqrt{9 + 4 + 25 + 0} = \sqrt{38} \quad \|\vec{v}\| = \sqrt{16 + 1 + 4 + 36} = \sqrt{57}$$

$$c) \frac{\vec{u}}{\|\vec{u}\|} = \begin{bmatrix} \frac{3}{\sqrt{38}} \\ \frac{2}{\sqrt{38}} \\ \frac{-5}{\sqrt{38}} \\ 0 \end{bmatrix} \quad \frac{\vec{v}}{\|\vec{v}\|} = \begin{bmatrix} \frac{-4}{\sqrt{57}} \\ \frac{1}{\sqrt{57}} \\ \frac{-2}{\sqrt{57}} \\ \frac{6}{\sqrt{57}} \end{bmatrix}$$

$$d) 38 + 57 = 95$$

$$e) \vec{u} + \vec{v} = \begin{bmatrix} -1 \\ 3 \\ -7 \\ 6 \end{bmatrix} \quad \|\vec{u} + \vec{v}\|^2 = 1 + 9 + 49 + 36 = 95$$

$$f) \frac{0}{57} = 0$$

$$g) \vec{u} - \vec{v} = \begin{bmatrix} 7 \\ 1 \\ -3 \\ -6 \end{bmatrix} \quad \|\vec{u} - \vec{v}\| = \sqrt{49 + 1 + 9 + 36} = \sqrt{95}$$

3. a) see answers in 2g

b) parts ii) and iii) are

$$c) i) \frac{8}{52} = \frac{2}{13} \quad \cos^{-1}(2/13) = 1.146 \text{ radians} \approx 81^\circ$$

ii) & iii) are  $90^\circ$

d) see part 2c

3 e. see answers in 2f

(6)

g. ii) 
$$\begin{vmatrix} \hat{i} & \hat{j} & \hat{k} \\ 12 & 3 & -5 \\ 2 & -3 & 3 \end{vmatrix} = (9-15)\hat{i} - (36+10)\hat{j} + (-36-6)\hat{k}$$

$$-6\hat{i} - 46\hat{j} - 42\hat{k}$$

$u_3 = \begin{bmatrix} -6 \\ -46 \\ -42 \end{bmatrix}$  or any scalar multiple of it like  $\begin{bmatrix} 3 \\ 23 \\ 21 \end{bmatrix}$

iii)  $3a + 2b - 5c + 0d = 0$   
 $-4a + b - 2c + 6d = 0$

$\begin{bmatrix} 3 & 2 & -5 & 0 \\ -4 & 1 & -2 & 6 \end{bmatrix}$  rref  $\Rightarrow$

$\begin{bmatrix} 1 & 0 & -1/11 & -12/11 \\ 0 & 1 & -26/11 & 18/11 \end{bmatrix}$

$x_1 = 1/11 x_3 + 12/11 x_4$

$x_2 = 26/11 x_3 - 18/11 x_4$

$\begin{bmatrix} 13 \\ 8 \\ 11 \\ 11 \end{bmatrix}$

$3a + 2b - 5c + 0d = 0$   
 $-4a + b - 2c + 6d = 0$   
 $13a + 8b + 11c + 11d = 0$

$\begin{bmatrix} 3 & 2 & -5 & 0 \\ -4 & 1 & -2 & 6 \\ 13 & 8 & 11 & 11 \end{bmatrix}$  rref  $\Rightarrow$

$\begin{bmatrix} 1 & 0 & 0 & -19/18 \\ 0 & 1 & 0 & 23/9 \\ 0 & 0 & 1 & 7/18 \end{bmatrix}$

$x_1 = 19/18 x_4$

$x_2 = -23/9 x_4$

$x_3 = -7/18 x_4$

$\begin{bmatrix} 19 \\ -46 \\ -7 \\ 18 \end{bmatrix}$

$u_3 = \begin{bmatrix} 13 \\ 8 \\ 11 \\ 11 \end{bmatrix}$   $u_4 = \begin{bmatrix} 19 \\ -46 \\ -7 \\ 18 \end{bmatrix}$

f. use the unit vectors in 2c for ii) & iii).

1.  $\vec{u}_1 \cdot \vec{u}_2 = 3 \times 2 + -3 \times 2 + 0 \times -1 = 0$

$\vec{u}_2 \cdot \vec{u}_3 = 2 \times 1 + 2 \times 1 + (-1) \times 4 = 0$

$\vec{u}_1 \cdot \vec{u}_3 = 3 \times 1 - 3 \times 1 + 0 \times 4 = 0$

all vectors are orthogonal

$\begin{bmatrix} 3 & 2 & 1 \\ -3 & 2 & 1 \\ 0 & -1 & 4 \end{bmatrix} \Rightarrow \begin{bmatrix} 1 & 0 & 0 \\ 0 & 1 & 0 \\ 0 & 0 & 1 \end{bmatrix}$  spans space & are lin. independent  $\Rightarrow$  basis

4 cont'd the orthonormal basis are unit vectors

$$\|u_1\| = \sqrt{9+9} = \sqrt{18} = 3\sqrt{2}$$

$$\hat{u}_1 = \begin{bmatrix} \frac{3}{3\sqrt{2}} \\ \frac{-3}{3\sqrt{2}} \\ 0 \end{bmatrix} = \begin{bmatrix} \frac{1}{\sqrt{2}} \\ -\frac{1}{\sqrt{2}} \\ 0 \end{bmatrix}$$

$$\|u_2\| = \sqrt{4+4+1} = \sqrt{9} = 3$$

$$\hat{u}_2 = \begin{bmatrix} \frac{2}{3} \\ \frac{2}{3} \\ -\frac{1}{3} \end{bmatrix}$$

$$\|u_3\| = \sqrt{1+1+16} = \sqrt{18} = 3\sqrt{2}$$

$$\hat{u}_3 = \begin{bmatrix} \frac{1}{3\sqrt{2}} \\ \frac{1}{3\sqrt{2}} \\ \frac{4}{3\sqrt{2}} \end{bmatrix}$$

} = B

$\hat{u}_i \cdot \hat{u}_j = 1$  in an orthonormal basis since all vectors are of length 1

$$\vec{x} \cdot \hat{u}_i = c_i$$

$$\vec{x} \cdot \hat{u}_1 = \frac{5}{\sqrt{2}} + \frac{3}{\sqrt{2}} + 0 = \frac{8}{\sqrt{2}}$$

$$\vec{x} \cdot \hat{u}_2 = \frac{10}{3} - \frac{6}{3} - \frac{1}{3} = \frac{3}{3} = 1$$

$$\vec{x} \cdot \hat{u}_3 = \frac{5}{3\sqrt{2}} - \frac{3}{3\sqrt{2}} + \frac{4}{3\sqrt{2}} = \frac{6}{3\sqrt{2}} = \frac{2}{\sqrt{2}}$$

$$[X]_B = \begin{bmatrix} \frac{8}{\sqrt{2}} \\ 1 \\ \frac{2}{\sqrt{2}} \end{bmatrix}$$

$$5. \text{Proj}_{\vec{u}} \frac{\vec{u} \cdot \vec{y}}{\vec{u} \cdot \vec{u}} \vec{u} = \frac{14+6}{49+1} \vec{u} = \frac{20}{50} \vec{u} = \frac{2}{5} \begin{bmatrix} 7 \\ 1 \end{bmatrix} = \begin{bmatrix} 14/5 \\ 2/5 \end{bmatrix} = \vec{y}_{||}$$

$$\vec{y}_{\perp} = \begin{bmatrix} 2 \\ 6 \end{bmatrix} - \begin{bmatrix} 14/5 \\ 2/5 \end{bmatrix} = \begin{bmatrix} -4/5 \\ 28/5 \end{bmatrix}$$

6. a) true

b) true

c) false normalized just means length 1 the direction hasn't changed

d) true

e) false - true if the matrix is n x n

f) true

g) true



6h) true

i) true

j) false. the formula given is for  $\vec{y}_\perp$ . the best approximation is  $\vec{y}_\parallel$  or  $\text{proj}_W \vec{y}$

k) true

l) true

m) true

n) true

7. a)

$$\vec{u}_1 \cdot \vec{u}_2 = -2 + 2 - 1 + 1 = 0$$

$$\vec{u}_2 \cdot \vec{u}_3 = -2 + 1 + 2 - 1 = 0$$

$$\vec{u}_3 \cdot \vec{u}_4 = -1 + 1 - 2 + 2 = 0$$

$$\vec{u}_1 \cdot \vec{u}_3 = 1 + 2 - 2 - 1 = 0$$

$$\vec{u}_1 \cdot \vec{u}_4 = -1 + 2 + -2 = 0$$

$$\vec{u}_2 \cdot \vec{u}_4 = 2 + 1 - 1 - 2 = 0$$

the basis is orthogonal to be orthonormal  
convert to length one.

$$\|\vec{u}_1\| = \sqrt{1+4+1+1} = \sqrt{7}$$

$$\|\vec{u}_2\| = \sqrt{4+1+1+1} = \sqrt{7}$$

$$\|\vec{u}_3\| = \sqrt{1+1+4+1} = \sqrt{7}$$

$$\|\vec{u}_4\| = \sqrt{1+1+1+4} = \sqrt{7}$$

$$B = \left\{ \begin{bmatrix} 1/\sqrt{7} \\ 2/\sqrt{7} \\ 1/\sqrt{7} \\ 1/\sqrt{7} \end{bmatrix}, \begin{bmatrix} -2/\sqrt{7} \\ 1/\sqrt{7} \\ -1/\sqrt{7} \\ 1/\sqrt{7} \end{bmatrix}, \begin{bmatrix} 1/\sqrt{7} \\ 1/\sqrt{7} \\ -2/\sqrt{7} \\ -1/\sqrt{7} \end{bmatrix}, \begin{bmatrix} -1/\sqrt{7} \\ 1/\sqrt{7} \\ 1/\sqrt{7} \\ -2/\sqrt{7} \end{bmatrix} \right\}$$

$$\vec{x}_\perp = \text{proj}_{W^\perp} \vec{x} = 4(-1/\sqrt{7}) + 5/\sqrt{7} - 3/\sqrt{7} + 3(-2/\sqrt{7}) = \frac{-4+5-3-6}{\sqrt{7}} = \frac{-8}{\sqrt{7}} \vec{u}_4$$

$$\vec{x}_\parallel = \vec{x} - \vec{x}_\perp =$$

$$\begin{bmatrix} 5 \\ 4 \\ -3 \\ 3 \end{bmatrix} - \begin{bmatrix} 8/7 \\ -8/7 \\ -8/7 \\ 16/7 \end{bmatrix} = \begin{bmatrix} 20/7 \\ 43/7 \\ -13/7 \\ 5/7 \end{bmatrix} = \vec{x}_\parallel$$

$$\begin{bmatrix} 8/7 \\ -8/7 \\ -8/7 \\ 16/7 \end{bmatrix} = \vec{x}_\perp$$

(fast way, since  $W^\perp$  has fewer vectors than  $W$  &  $W^\perp$  is known)

b)  $\vec{u}_1 \cdot \vec{u}_2 = -1 + 1 + 0 = 0$

normalize:  $\|\vec{u}_1\| = \sqrt{2}$   $\|\vec{u}_2\| = \sqrt{2}$



7b cont.  $\hat{u}_1 = \begin{bmatrix} 1/\sqrt{2} \\ 1/\sqrt{2} \\ 0 \end{bmatrix}$   $\hat{u}_2 = \begin{bmatrix} -1/\sqrt{2} \\ 1/\sqrt{2} \\ 0 \end{bmatrix}$

(9)

$$\vec{x}_{11} = x \cdot \hat{u}_1 [u_1] + x \cdot \hat{u}_2 [u_2]$$

since  $u_i \cdot u_i = 1$  for normalized vectors

$$= (-1)(1/\sqrt{2}) + 4(1/\sqrt{2}) + 0 = 3/\sqrt{2}$$

$$-1(-1/\sqrt{2}) + 4(1/\sqrt{2}) = 5/\sqrt{2}$$

$$\frac{3}{\sqrt{2}} \begin{bmatrix} 1/\sqrt{2} \\ 1/\sqrt{2} \\ 0 \end{bmatrix} + \frac{5}{\sqrt{2}} \begin{bmatrix} -1/\sqrt{2} \\ 1/\sqrt{2} \\ 0 \end{bmatrix} = \begin{bmatrix} 3/2 \\ 3/2 \\ 0 \end{bmatrix} + \begin{bmatrix} -5/2 \\ 5/2 \\ 0 \end{bmatrix} = \begin{bmatrix} -1 \\ 4 \\ 0 \end{bmatrix}$$

$$x_{\perp} = \begin{bmatrix} -1 \\ 4 \\ 3 \end{bmatrix} - \begin{bmatrix} -1 \\ 4 \\ 0 \end{bmatrix} = \begin{bmatrix} 0 \\ 0 \\ 3 \end{bmatrix}$$

c)  $\vec{u}_1 \cdot \vec{u}_2 = 1 + 0 + 0 - 1 = 0$

$$\|\vec{u}_1\| = \sqrt{3}$$

$\vec{u}_1 \cdot \vec{u}_3 = 0 - 1 + 0 + 1 = 0$

$$\|\vec{u}_2\| = \sqrt{3}$$

$\vec{u}_2 \cdot \vec{u}_3 = 0 + 0 + 1 - 1 = 0$

$$\|\vec{u}_3\| = \sqrt{3}$$

$$B = \left\{ \begin{bmatrix} 1/\sqrt{3} \\ 1/\sqrt{3} \\ 0 \\ -1/\sqrt{3} \end{bmatrix}, \begin{bmatrix} 1/\sqrt{3} \\ 0 \\ 1/\sqrt{3} \\ 1/\sqrt{3} \end{bmatrix}, \begin{bmatrix} 0 \\ -1/\sqrt{3} \\ 1/\sqrt{3} \\ -1/\sqrt{3} \end{bmatrix} \right\}$$

$$\vec{x}_{11} = \text{proj}_{\omega} \vec{x} =$$

$$3/\sqrt{3} + 4/\sqrt{3} + 0 - 4/\sqrt{3} = 1/\sqrt{3}$$

$$1/\sqrt{3} [u_1] + 14/\sqrt{3} [u_2] + -9/\sqrt{3} [u_3] =$$

$$3/\sqrt{3} + 0 + 7/\sqrt{3} + 4/\sqrt{3} = 14/\sqrt{3}$$

$$0 - 4/\sqrt{3} + 9/\sqrt{3} - 6/\sqrt{3} = -9/\sqrt{3}$$

$$\begin{bmatrix} 1/3 \\ 1/3 \\ 0 \\ -1/3 \end{bmatrix} + \begin{bmatrix} 14/3 \\ 0 \\ 14/3 \\ 14/3 \end{bmatrix} + \begin{bmatrix} 0 \\ +9/3 \\ -9/3 \\ +9/3 \end{bmatrix} = \begin{bmatrix} 5 \\ 2 \\ 3 \\ 6 \end{bmatrix} = \vec{x}_{11}$$

$$\vec{x}_{\perp} = \begin{bmatrix} 3 \\ 4 \\ 5 \\ 6 \end{bmatrix} - \begin{bmatrix} 5 \\ 2 \\ 3 \\ 6 \end{bmatrix} = \begin{bmatrix} -2 \\ 2 \\ 2 \\ 0 \end{bmatrix}$$

the best approximation to  $\vec{x}$  in  $\omega$  is  $\vec{x}_{11}$ .

the distance is the length of  $\vec{x}_{\perp}$

a)  $\sqrt{\frac{64}{49} + \frac{64}{49} + \frac{64}{49} + \frac{256}{49}} = \sqrt{\frac{384}{49}} = \frac{8\sqrt{6}}{7}$

b) 3

c)  $\sqrt{4+4+4+0} = \sqrt{12} = 2\sqrt{3}$

8. a)  $A$  is not linearly independent, so  $(A^T A)^{-1} A^T \vec{b} = \vec{x}$  will not work (10)  
 but there may be a solution if we row reduce  $A^T A \vec{x} = A^T \vec{b}$

$$A^T = \begin{bmatrix} 1 & 1 & 1 & 1 \\ 1 & 1 & 0 & 0 \\ 0 & 0 & 1 & 1 \end{bmatrix} \quad A^T A = \begin{bmatrix} 4 & 2 & 2 \\ 2 & 2 & 0 \\ 2 & 0 & 2 \end{bmatrix} \quad A^T \vec{b} = \begin{bmatrix} 14 \\ 4 \\ 10 \end{bmatrix}$$

$$A^T A \vec{x} = A^T \vec{b} \Rightarrow \left[ \begin{array}{ccc|c} 4 & 2 & 2 & 14 \\ 2 & 2 & 0 & 4 \\ 2 & 0 & 2 & 10 \end{array} \right] \text{ rref} \Rightarrow$$

$$\left[ \begin{array}{ccc|c} 1 & 0 & 1 & 5 \\ 0 & 1 & -1 & -3 \\ 0 & 0 & 0 & 0 \end{array} \right] \quad \begin{array}{l} x_1 + x_3 = 5 \\ x_2 - x_3 = -3 \\ x_3 = x_3 \end{array} \Rightarrow \vec{x} = \begin{bmatrix} -1 \\ 1 \\ 1 \end{bmatrix} x_3 + \begin{bmatrix} 5 \\ -3 \\ 0 \end{bmatrix}$$

infinite # of solutions choose  $x_3$ .

b)  $(A^T A)^{-1} A^T \vec{b} = \vec{x} = \begin{bmatrix} -4 \\ 3 \end{bmatrix}$

9 a)  $0 = \beta_0 + \beta_1 (1)$

$1 = \beta_0 + 2\beta_1$

$2 = \beta_0 + 4\beta_1$

$3 = \beta_0 + 5\beta_1$

$$A = \begin{bmatrix} 1 & 1 \\ 1 & 2 \\ 1 & 4 \\ 1 & 5 \end{bmatrix} \quad \vec{b} = \begin{bmatrix} 0 \\ 1 \\ 2 \\ 3 \end{bmatrix}$$

$$(A^T A)^{-1} A^T \vec{b} = \begin{bmatrix} -.6 \\ .7 \end{bmatrix}$$

b)  $0 = \beta_0 + \beta_1 + \beta_2$

$1 = \beta_0 + 2\beta_1 + 4\beta_2$

$2 = \beta_0 + 4\beta_1 + 16\beta_2$

$3 = \beta_0 + 5\beta_1 + 25\beta_2$

$$A = \begin{bmatrix} 1 & 1 & 1 \\ 1 & 2 & 4 \\ 1 & 4 & 16 \\ 1 & 5 & 25 \end{bmatrix} \quad \vec{b} = \begin{bmatrix} 0 \\ 1 \\ 2 \\ 3 \end{bmatrix}$$

$$(A^T A)^{-1} A^T \vec{b} = \begin{bmatrix} -.6 \\ .7 \\ 6.8 \times 10^{-3} \end{bmatrix} \Rightarrow \begin{bmatrix} -.6 \\ .7 \\ 0 \end{bmatrix}$$

a quadratic is not a good approximation for this data  
 since the coefficient of  $x_2$  is essentially zero.

9c)

$$1.58 = 4\beta_1 + 16\beta_2 + 64\beta_3$$

$$2.08 = 6\beta_1 + 36\beta_2 + 216\beta_3$$

$$2.5 = 8\beta_1 + 64\beta_2 + 512\beta_3$$

$$2.8 = 10\beta_1 + 100\beta_2 + 1000\beta_3$$

$$3.1 = 12\beta_1 + 144\beta_2 + 1728\beta_3$$

$$3.4 = 14\beta_1 + 196\beta_2 + 2744\beta_3$$

$$3.8 = 16\beta_1 + 256\beta_2 + 4096\beta_3$$

$$4.32 = 18\beta_1 + 324\beta_2 + 5832\beta_3$$

$$A = \begin{bmatrix} 4 & 16 & 64 \\ 6 & 36 & 216 \\ 8 & 64 & 512 \\ 10 & 100 & 1000 \\ 12 & 144 & 1728 \\ 14 & 196 & 2744 \\ 16 & 256 & 4096 \\ 18 & 324 & 5832 \end{bmatrix}$$

$$\vec{b} = \begin{bmatrix} 1.58 \\ 2.08 \\ 2.5 \\ 2.8 \\ 3.1 \\ 3.4 \\ 3.8 \\ 4.32 \end{bmatrix} \quad \textcircled{11}$$

$$(A^T A)^{-1} A^T \vec{b} = \begin{bmatrix} .5132\dots \\ -.0334\dots \\ .00101\dots \end{bmatrix}$$