

$$6. [\mathbf{b}_1 \quad \mathbf{b}_2 \quad \mathbf{x}] = \begin{bmatrix} -3 & 7 & 11 \\ 1 & 5 & 0 \\ -4 & -6 & 7 \end{bmatrix} \sim \begin{bmatrix} 1 & 5 & 0 \\ 0 & 22 & 11 \\ 0 & 14 & 7 \end{bmatrix} \sim \begin{bmatrix} 1 & 0 & -5/2 \\ 0 & 1 & 1/2 \\ 0 & 0 & 0 \end{bmatrix}$$

$$[\mathbf{x}]_{\mathcal{B}} = \begin{bmatrix} c_1 \\ c_2 \end{bmatrix} = \begin{bmatrix} -5/2 \\ 1/2 \end{bmatrix}.$$

8. Fig. 2 suggests that  $\mathbf{x} = 2\mathbf{b}_1 - \mathbf{b}_2$ ,  $\mathbf{y} = 1.5\mathbf{b}_1 + \mathbf{b}_2$ , and  $\mathbf{z} = -\mathbf{b}_1 - .5\mathbf{b}_2$ . If so, then

$[\mathbf{x}]_{\mathcal{B}} = \begin{bmatrix} 2 \\ -1 \end{bmatrix}$ ,  $[\mathbf{y}]_{\mathcal{B}} = \begin{bmatrix} 1.5 \\ 1.0 \end{bmatrix}$ , and  $[\mathbf{z}]_{\mathcal{B}} = \begin{bmatrix} -1 \\ -.5 \end{bmatrix}$ . To confirm  $[\mathbf{y}]_{\mathcal{B}}$  and  $[\mathbf{z}]_{\mathcal{B}}$ , compute

$$1.5\mathbf{b}_1 + \mathbf{b}_2 = 1.5 \begin{bmatrix} 0 \\ 2 \end{bmatrix} + \begin{bmatrix} 2 \\ 1 \end{bmatrix} = \begin{bmatrix} 2 \\ 4 \end{bmatrix} = \mathbf{y} \quad \text{and} \quad -\mathbf{b}_1 - .5\mathbf{b}_2 = -1 \begin{bmatrix} 0 \\ 2 \end{bmatrix} - .5 \begin{bmatrix} 2 \\ 1 \end{bmatrix} = \begin{bmatrix} -1 \\ -2.5 \end{bmatrix} = \mathbf{z}.$$

12. The information  $A = \begin{bmatrix} 1 & 2 & -4 & 3 & 3 \\ 5 & 10 & -9 & -7 & 8 \\ 4 & 8 & -9 & -2 & 7 \\ -2 & -4 & 5 & 0 & -6 \end{bmatrix} \sim \begin{bmatrix} \textcircled{1} & 2 & -4 & 3 & 3 \\ 0 & 0 & \textcircled{1} & -2 & 0 \\ 0 & 0 & 0 & 0 & \textcircled{-5} \\ 0 & 0 & 0 & 0 & 0 \end{bmatrix}$  shows that columns 1, 3,

and 5 of  $A$  form a basis for  $\text{Col } A$ :  $\begin{bmatrix} 1 \\ 5 \\ 4 \\ -2 \end{bmatrix}, \begin{bmatrix} -4 \\ -9 \\ -9 \\ 5 \end{bmatrix}, \begin{bmatrix} 3 \\ 8 \\ 7 \\ -6 \end{bmatrix}$ . For  $\text{Nul } A$

$$[A \ 0] \sim \begin{bmatrix} \textcircled{1} & 2 & 0 & -5 & 0 & 0 \\ 0 & 0 & \textcircled{1} & -2 & 0 & 0 \\ 0 & 0 & 0 & 0 & \textcircled{1} & 0 \\ 0 & 0 & 0 & 0 & 0 & 0 \end{bmatrix} \quad \begin{array}{l} \textcircled{x_1} + 2x_2 - 5x_4 = 0 \\ \textcircled{x_3} - 2x_4 = 0 \\ \textcircled{x_5} = 0 \end{array}$$

$x_2$  and  $x_4$  are free variables

$$\mathbf{x} = \begin{bmatrix} x_1 \\ x_2 \\ x_3 \\ x_4 \\ x_5 \end{bmatrix} = \begin{bmatrix} -2x_2 + 5x_4 \\ x_2 \\ 2x_4 \\ x_4 \\ 0 \end{bmatrix} = x_2 \begin{bmatrix} -2 \\ 1 \\ 0 \\ 0 \\ 0 \end{bmatrix} + x_4 \begin{bmatrix} 5 \\ 0 \\ 2 \\ 1 \\ 0 \end{bmatrix}. \text{ Basis for } \underline{\text{Nul } A}: \begin{bmatrix} -2 \\ 1 \\ 0 \\ 0 \\ 0 \end{bmatrix}, \begin{bmatrix} 5 \\ 0 \\ 2 \\ 1 \\ 0 \end{bmatrix}.$$

From this,  $\dim \underline{\text{Col } A} = 3$  and  $\dim \text{Nul } A = 2$ .

14. The five vectors span the column space  $H$  of a matrix that can be reduced to echelon form:

$$\begin{bmatrix} 1 & 2 & 0 & -1 & 3 \\ -1 & -3 & 2 & 4 & -8 \\ -2 & -1 & -6 & -7 & 9 \\ 5 & 6 & 8 & 7 & -5 \end{bmatrix} \sim \begin{bmatrix} 1 & 2 & 0 & -1 & 3 \\ 0 & -1 & 2 & 3 & -5 \\ 0 & 3 & -6 & -9 & 15 \\ 0 & -4 & 8 & 12 & -20 \end{bmatrix} \sim \begin{bmatrix} \textcircled{1} & 2 & 0 & -1 & 3 \\ 0 & \textcircled{-1} & 2 & 3 & -5 \\ 0 & 0 & 0 & 0 & 0 \\ 0 & 0 & 0 & 0 & 0 \end{bmatrix}$$

Columns 1 and 2 of the original matrix form a basis for  $H$ , so  $\dim H = 2$ .

16. *Col A cannot be  $\mathbb{R}^3$  because the columns of  $A$  have four entries. (In fact,  $\text{Col } A$  is a 3-dimensional subspace of  $\mathbb{R}^4$ , because the 3 pivot columns of  $A$  form a basis for  $\text{Col } A$ .)* Since  $A$  has 7 columns and 3 pivot columns, the equation  $A\mathbf{x} = \mathbf{0}$  has 4 free variables. So,  $\dim \text{Nul } A = 4$ .

22. The wording of this problem was poor in the first printing, because the phrase “it spans a four-dimensional subspace” was never defined. Here is a revision that I will put in later printings of the third edition:

Show that a set  $\{\mathbf{v}_1, \dots, \mathbf{v}_5\}$  in  $\mathbf{R}^n$  is linearly dependent if  $\dim \text{Span}\{\mathbf{v}_1, \dots, \mathbf{v}_5\} = 4$ .

*Solution:* Suppose that the subspace  $H = \text{Span}\{\mathbf{v}_1, \dots, \mathbf{v}_5\}$  is four-dimensional. If  $\{\mathbf{v}_1, \dots, \mathbf{v}_5\}$  were linearly independent, it would be a basis for  $H$ . This is impossible, by the statement just before the definition of *dimension* in Section 2.9, which essentially says that *every* basis of a  $p$ -dimensional subspace consists of  $p$  vectors. Thus,  $\{\mathbf{v}_1, \dots, \mathbf{v}_5\}$  must be linearly dependent.

**24.** A rank 1 matrix has a one-dimensional column space. Every column is a multiple of some fixed vector. To construct a  $4 \times 3$  matrix, choose any nonzero vector in  $\mathbf{R}^4$ , and use it for one column. Choose two other nonzero multiples of the vector for the other two columns.

4. a. Let  $G$  stand for good weather,  $I$  for indifferent weather, and  $B$  for bad weather. Then the change in weather is given by the table

From:			To:
G	I	B	
.6	.4	.4	G
.3	.3	.5	I
.1	.3	.1	B

so the stochastic matrix is  $P = \begin{bmatrix} .6 & .4 & .4 \\ .3 & .3 & .5 \\ .1 & .3 & .1 \end{bmatrix}$ .

b. The initial state vector is  $\begin{bmatrix} .5 \\ .5 \\ 0 \end{bmatrix}$ . We calculate  $\mathbf{x}_1$ :

$$\mathbf{x}_1 = P\mathbf{x}_0 = \begin{bmatrix} .6 & .4 & .4 \\ .3 & .3 & .5 \\ .1 & .3 & .1 \end{bmatrix} \begin{bmatrix} .5 \\ .5 \\ 0 \end{bmatrix} = \begin{bmatrix} .5 \\ .3 \\ .2 \end{bmatrix}$$

Thus the chance of bad weather tomorrow is 20%.

c. The initial state vector is  $\mathbf{x}_0 = \begin{bmatrix} 0 \\ .4 \\ .6 \end{bmatrix}$ . We calculate  $\mathbf{x}_2$ :

$$\mathbf{x}_1 = P\mathbf{x}_0 = \begin{bmatrix} .6 & .4 & .4 \\ .3 & .3 & .5 \\ .1 & .3 & .1 \end{bmatrix} \begin{bmatrix} 0 \\ .4 \\ .6 \end{bmatrix} = \begin{bmatrix} .4 \\ .42 \\ .18 \end{bmatrix}$$

$$\mathbf{x}_2 = P\mathbf{x}_1 = \begin{bmatrix} .6 & .4 & .4 \\ .3 & .3 & .5 \\ .1 & .3 & .1 \end{bmatrix} \begin{bmatrix} .4 \\ .42 \\ .18 \end{bmatrix} = \begin{bmatrix} .48 \\ .336 \\ .184 \end{bmatrix}$$

Thus the chance of good weather on Wednesday is 48%.

**10.** Since  $P^k = \begin{bmatrix} 1 & 1 - .8^k \\ 0 & .8^k \end{bmatrix}$  will have a zero as its (2,1) entry for all  $k$ , so  $P$  is not a regular stochastic matrix.

14. From Exercise 4,  $P = \begin{bmatrix} .6 & .4 & .4 \\ .3 & .3 & .5 \\ .1 & .3 & .1 \end{bmatrix}$ , so  $P - I = \begin{bmatrix} -.4 & .4 & .4 \\ .3 & -.7 & .5 \\ .1 & .3 & -.9 \end{bmatrix}$ . Solving  $(P - I)\mathbf{x} = \mathbf{0}$  by row reducing

the augmented matrix gives

$$\left[ \begin{array}{cccc|cccc} -.4 & .4 & .4 & 0 & 1 & 0 & -3 & 0 \\ .3 & -.7 & .5 & 0 & 0 & 1 & -2 & 0 \\ .1 & .3 & -.9 & 0 & 0 & 0 & 0 & 0 \end{array} \right] \sim \left[ \begin{array}{cccc|cccc} 1 & 0 & -3 & 0 & 1 & 0 & -3 & 0 \\ 0 & 1 & -2 & 0 & 0 & 1 & -2 & 0 \\ 0 & 0 & 0 & 0 & 0 & 0 & 0 & 0 \end{array} \right]$$

Thus  $\mathbf{x} = \begin{bmatrix} x_1 \\ x_2 \\ x_3 \end{bmatrix} = x_3 \begin{bmatrix} 3 \\ 2 \\ 1 \end{bmatrix}$ , and one solution is  $\begin{bmatrix} 3 \\ 2 \\ 1 \end{bmatrix}$ . Since the entries in  $\begin{bmatrix} 3 \\ 2 \\ 1 \end{bmatrix}$  sum to 6, multiply by  $1/6$  to

obtain the steady-state vector  $\mathbf{q} = \begin{bmatrix} 1/2 \\ 1/3 \\ 1/6 \end{bmatrix} \approx \begin{bmatrix} .5 \\ .333 \\ .167 \end{bmatrix}$ . Thus in the long run the chance that a day has good

weather is 50%.

16. [M] Let  $P = \begin{bmatrix} .90 & .01 & .09 \\ .01 & .90 & .01 \\ .09 & .09 & .90 \end{bmatrix}$ , so  $P - I = \begin{bmatrix} -.10 & .01 & .09 \\ .01 & -.10 & .01 \\ .09 & .09 & -.1 \end{bmatrix}$ . Solving  $(P - I)\mathbf{x} = \mathbf{0}$  by row reducing the

augmented matrix gives

$$\left[ \begin{array}{ccc|c} -.10 & .01 & .09 & 0 \\ .01 & -.10 & .01 & 0 \\ .09 & .09 & -.1 & 0 \end{array} \right] \sim \left[ \begin{array}{ccc|c} 1 & 0 & -.919192 & 0 \\ 0 & 1 & -.191919 & 0 \\ 0 & 0 & 0 & 0 \end{array} \right]$$

Thus  $\mathbf{x} = \begin{bmatrix} x_1 \\ x_2 \\ x_3 \end{bmatrix} = x_3 \begin{bmatrix} .919192 \\ .191919 \\ 1 \end{bmatrix}$ , and one solution is  $\begin{bmatrix} .919192 \\ .191919 \\ 1 \end{bmatrix}$ . Since the entries in  $\begin{bmatrix} .919192 \\ .191919 \\ 1 \end{bmatrix}$  sum to

2.111111, multiply by  $1/2.111111$  to obtain the steady-state vector  $\mathbf{q} = \begin{bmatrix} .435407 \\ .090909 \\ .473684 \end{bmatrix}$ . Thus on a typical day

about  $(.090909)(2000) = 182$  cars will be rented or available from the downtown location.

18. If  $\alpha = \beta = 0$  then  $P = \begin{bmatrix} 1 & 0 \\ 0 & 1 \end{bmatrix}$ . Notice that  $P\mathbf{x} = \mathbf{x}$  for any vector  $\mathbf{x}$  in  $\mathbb{R}^2$ , and that  $\begin{bmatrix} 1 \\ 0 \end{bmatrix}$  and  $\begin{bmatrix} 0 \\ 1 \end{bmatrix}$  are two linearly independent steady-state vectors in this case.

If  $\alpha \neq 0$  or  $\beta \neq 0$ , we solve  $(P - I)\mathbf{x} = \mathbf{0}$  where  $P - I = \begin{bmatrix} -\alpha & \beta \\ \alpha & -\beta \end{bmatrix}$ . Row reducing the augmented matrix gives

$$\begin{bmatrix} -\alpha & \beta & 0 \\ \alpha & -\beta & 0 \end{bmatrix} \sim \begin{bmatrix} \alpha & -\beta & 0 \\ 0 & 0 & 0 \end{bmatrix}$$

So  $\alpha x_1 = \beta x_2$ , and one possible solution is to let  $x_1 = \beta$ ,  $x_2 = \alpha$ . Thus  $\mathbf{x} = \begin{bmatrix} x_1 \\ x_2 \end{bmatrix} = \begin{bmatrix} \beta \\ \alpha \end{bmatrix}$ . Since the entries in  $\begin{bmatrix} \beta \\ \alpha \end{bmatrix}$  sum to  $\alpha + \beta$ , multiply by  $1/(\alpha + \beta)$  to obtain the steady-state vector  $\mathbf{q} = \frac{1}{\alpha + \beta} \begin{bmatrix} \beta \\ \alpha \end{bmatrix}$ .

$$12. \text{ For } \lambda = 1: A - I = \begin{bmatrix} 7 & 4 \\ -3 & -1 \end{bmatrix} - \begin{bmatrix} 1 & 0 \\ 0 & 1 \end{bmatrix} = \begin{bmatrix} 6 & 4 \\ -3 & -2 \end{bmatrix}$$

The augmented matrix for  $(A - I)\mathbf{x} = \mathbf{0}$  is  $\begin{bmatrix} 6 & 4 & 0 \\ -3 & -2 & 0 \end{bmatrix} \sim \begin{bmatrix} 1 & 2/3 & 0 \\ 0 & 0 & 0 \end{bmatrix}$ . Thus  $x_1 = (-2/3)x_2$  and

$x_2$  is free. A basis for the eigenspace corresponding to 1 is  $\begin{bmatrix} -2/3 \\ 1 \end{bmatrix}$ . Another choice is  $\begin{bmatrix} -2 \\ 3 \end{bmatrix}$ .

$$\text{For } \lambda = 5: A - 5I = \begin{bmatrix} 7 & 4 \\ -3 & -1 \end{bmatrix} - \begin{bmatrix} 5 & 0 \\ 0 & 5 \end{bmatrix} = \begin{bmatrix} 2 & 4 \\ -3 & -6 \end{bmatrix}$$

The augmented matrix for  $(A - 5I)\mathbf{x} = \mathbf{0}$  is  $\begin{bmatrix} 2 & 4 & 0 \\ -3 & -6 & 0 \end{bmatrix} \sim \begin{bmatrix} 1 & 2 & 0 \\ 0 & 0 & 0 \end{bmatrix}$ . Thus  $x_1 = 2x_2$ .

The general solution is  $\begin{bmatrix} x_1 \\ x_2 \end{bmatrix} = \begin{bmatrix} -2x_2 \\ x_2 \end{bmatrix} = x_2 \begin{bmatrix} -2 \\ 1 \end{bmatrix}$ . A basis for the eigenspace is  $\begin{bmatrix} -2 \\ 1 \end{bmatrix}$ .

$$16. \text{ For } \lambda = 4: A - 4I = \begin{bmatrix} 3 & 0 & 2 & 0 \\ 1 & 3 & 1 & 0 \\ 0 & 1 & 1 & 0 \\ 0 & 0 & 0 & 4 \end{bmatrix} - \begin{bmatrix} 4 & 0 & 0 & 0 \\ 0 & 4 & 0 & 0 \\ 0 & 0 & 4 & 0 \\ 0 & 0 & 0 & 4 \end{bmatrix} = \begin{bmatrix} -1 & 0 & 2 & 0 \\ 1 & -1 & 1 & 0 \\ 0 & 1 & -3 & 0 \\ 0 & 0 & 0 & 0 \end{bmatrix}.$$

$$[(A - 4I) \quad \mathbf{0}] = \begin{bmatrix} -1 & 0 & 2 & 0 & 0 \\ 1 & -1 & 1 & 0 & 0 \\ 0 & 1 & -3 & 0 & 0 \\ 0 & 0 & 0 & 0 & 0 \end{bmatrix} \sim \begin{bmatrix} 1 & 0 & -2 & 0 & 0 \\ 0 & 1 & -3 & 0 & 0 \\ 0 & 0 & 0 & 0 & 0 \\ 0 & 0 & 0 & 0 & 0 \end{bmatrix}. \text{ So } x_1 = 2x_3, x_2 = 3x_3, \text{ with } x_3 \text{ and } x_4$$

free variables. The general solution of  $(A - 4I)\mathbf{x} = \mathbf{0}$  is

$$\mathbf{x} = \begin{bmatrix} x_1 \\ x_2 \\ x_3 \\ x_4 \end{bmatrix} = \begin{bmatrix} 2x_3 \\ 3x_3 \\ x_3 \\ x_4 \end{bmatrix} = x_3 \begin{bmatrix} 2 \\ 3 \\ 1 \\ 0 \end{bmatrix} + x_4 \begin{bmatrix} 0 \\ 0 \\ 0 \\ 1 \end{bmatrix}. \text{ Basis for the eigenspace: } \left\{ \begin{bmatrix} 2 \\ 3 \\ 1 \\ 0 \end{bmatrix}, \begin{bmatrix} 0 \\ 0 \\ 0 \\ 1 \end{bmatrix} \right\}$$

Note: I urge my students always to include the extra column of zeros when solving a homogeneous system. Exercise 16 provides a situation in which *failing* to add the column is likely to create problems for a student, because the matrix  $A - 4I$  itself has a column of zeros.

18. The eigenvalues of  $\begin{bmatrix} 4 & 0 & 0 \\ 0 & 0 & 0 \\ 1 & 0 & -3 \end{bmatrix}$  are 4, 0, and  $-3$ , on the main diagonal, by Theorem 1.

20. The matrix  $A = \begin{bmatrix} 5 & 5 & 5 \\ 5 & 5 & 5 \\ 5 & 5 & 5 \end{bmatrix}$  is not invertible because its columns are linearly dependent. So the number 0

is an eigenvalue of  $A$ . Eigenvectors for the eigenvalue 0 are solutions of  $A\mathbf{x} = \mathbf{0}$  and therefore have entries that produce a linear dependence relation among the columns of  $A$ . Any nonzero vector (in  $\mathbb{R}^3$ ) whose entries sum to 0 will work. Find any two such vectors that are not multiples; for instance,  $(1, 1, -2)$  and  $(1, -1, 0)$ .

26. Suppose that  $A^2$  is the zero matrix. If  $A\mathbf{x} = \lambda\mathbf{x}$  for some  $\mathbf{x} \neq \mathbf{0}$ , then  $A^2\mathbf{x} = A(A\mathbf{x}) = A(\lambda\mathbf{x}) = \lambda A\mathbf{x} = \lambda^2\mathbf{x}$ . Since  $\mathbf{x}$  is nonzero,  $\lambda$  must be zero. Thus each eigenvalue of  $A$  is zero.

36. As in Exercise 35,  $T(\mathbf{u}) = -\mathbf{u}$  and  $T(\mathbf{v}) = 3\mathbf{v}$  because  $\mathbf{u}$  and  $\mathbf{v}$  are eigenvectors for the eigenvalues  $-1$  and  $3$ , respectively, of the standard matrix  $A$ . Since  $T$  is linear, the image of  $\mathbf{w}$  is  $T(\mathbf{w}) = T(\mathbf{u} + \mathbf{v}) = T(\mathbf{u}) + T(\mathbf{v})$ .