## Geometry of Elementary Operations and Subspaces

A continuation of notes titled "Geometry of Elementary Operations"

## Matrices Represent Linear Operators:

Let $\mathbf{L}$ be a linear operator that maps a space of vectors $\mathbf{x}=\mathbf{B x}$ to a space of vectors $\mathbf{y}=\mathbf{E y}$ with their respective bases $\mathbf{B}$ and $\mathbf{E}$. Here x is a column vector that represents $\mathbf{x}$ in the basis $\mathbf{B}$ as y represents $\mathbf{y}$ in $\mathbf{E}$. Now, what represents $\mathbf{L}$ ? Matrix $L:=\mathbf{E}^{-1} \mathbf{L B}$ represents $\mathbf{L}$ with bases $\mathbf{B}$ and $\mathbf{E}$ because $\mathbf{y}=\mathbf{L x}$ just when $\mathrm{y}=\mathbf{E}^{-1} \mathbf{y}=\mathbf{E}^{-1} \mathbf{L B x}=\mathrm{Lx}$.

When bases change, say from $\mathbf{B}$ to $\overline{\mathbf{B}}:=\mathbf{B C}$ and $\mathbf{E}$ to $\overline{\mathbf{E}}:=\mathbf{E G}$ (where the matrices $\mathbf{C}$ and G must be square and invertible, as we have seen ), their matrices figure in changes of coordinates (representatives) thus:

$$
\begin{array}{lll}
\mathrm{x}:=\mathbf{B}^{-1} \mathbf{x} & \text { and } \overline{\mathrm{x}}:=\overline{\mathbf{B}}^{-1} \mathbf{x}=\overline{\mathbf{B}}^{-1} \mathbf{B} \mathrm{x}=\mathrm{C}^{-1} \mathrm{x} & \text { represent } \mathbf{x} ; \\
\mathrm{y}:=\mathbf{E}^{-1} \mathbf{y} & \text { and } \overline{\mathrm{y}}:=\overline{\mathbf{E}}^{-1} \mathbf{y}=\overline{\mathbf{E}}^{-1} \mathbf{E y}=\mathrm{G}^{-1} \mathrm{y} & \text { represent } \mathbf{y} ; \\
\mathrm{L}:=\mathbf{E}^{-1} \mathbf{L B} & \text { and } \overline{\mathrm{L}}:=\overline{\mathbf{E}}^{-1} \mathbf{L} \overline{\mathbf{B}}=\overline{\mathbf{E}}^{-1} \mathbf{E L B} \mathbf{B}^{-1} \overline{\mathbf{B}}=\mathrm{G}^{-1} \mathrm{LC} & \text { represent } \mathbf{L} .
\end{array}
$$

Evidently $\mathbf{y}=\mathbf{L x}$ just when $\mathrm{y}=\mathrm{Lx}$ and $\overline{\mathrm{y}}=\overline{\mathrm{L}} \overline{\mathrm{x}}$.
What works for vectors works also for linear functionals; these are just linear maps to a 1dimensional space whose basis need not change:

$$
\begin{array}{lll}
\mathrm{u}^{\mathrm{T}}:=\mathbf{u}^{\mathrm{T}} \mathbf{B} & \text { and } \overline{\mathrm{u}}^{\mathrm{T}}:=\mathbf{u}^{\mathrm{T}} \overline{\mathbf{B}}=\mathrm{u}^{\mathrm{T}} \mathbf{B}^{-1} \overline{\mathbf{B}}=\mathrm{u}^{\mathrm{T}} \mathrm{C} & \text { represent } \mathbf{u}^{\mathrm{T}} ; \\
\mathrm{v}^{\mathrm{T}}:=\mathbf{v}^{\mathrm{T}} \mathbf{E} & \text { and } \overline{\mathrm{v}}^{\mathrm{T}}:=\mathbf{v}^{\mathrm{T}} \overline{\mathbf{E}}=\mathrm{v}^{\mathrm{T}} \mathbf{E}^{-1} \overline{\mathbf{E}}=\mathrm{v}^{\mathrm{T}} \mathrm{G} & \text { represent } \mathbf{v}^{\mathrm{T}} ;
\end{array}
$$ so $\mathbf{u}^{\mathrm{T}} \mathbf{x}=u^{\mathrm{T}} \mathrm{x}=\bar{u}^{-\mathrm{T}} \overline{\mathrm{x}}$ and $\mathbf{v}^{\mathrm{T}} \mathbf{y}=\mathrm{v}^{\mathrm{T}} \mathrm{y}=\overline{\mathrm{v}}^{\mathrm{T}} \overline{\mathrm{y}}$. Now $\mathbf{u}^{\mathrm{T}}=\mathbf{v}^{\mathrm{T}} \mathbf{L}$ just when $u^{\mathrm{T}}=\mathrm{v}^{\mathrm{T}} \mathrm{L}$ and $\overline{\mathrm{u}}^{\mathrm{T}}=\overline{\mathrm{v}}^{\mathrm{T}} \overline{\mathrm{L}}$. (Confirm the last seven equations.) In all cases the misnamed coordinate-free (it should be called "coordinate-independent") algebra is the same; only the arithmetic changes when bases change. To simplify arithmetic is the principal motivation to change bases.

Do not try to memorize where to put C or G . Or is it $\mathrm{C}^{-1}$ or $\mathrm{G}^{-1}$ ? Left or right of L ? You can work out these question's answers more reliably by remembering that a basis is an invertible linear map from a space of column vectors to another vector space, and a change of basis post-multiplies the basis by an invertible matrix.

Here is an example to show how changes of bases can simplify arithmetic. A given arbitrary possibly rectangular matrix $L$ represents some linear map $\mathbf{L}$ from one vector space to another if apt bases are used in those spaces. Let $\mathrm{G}^{-1}$ be any product of elementary row operations that puts L into Reduced Row-Echelon Form $\mathrm{G}^{-1} \mathrm{~L}$, and let C be any product of elementary column operations that puts $G^{-1} L$ into its Reduced Column-Echelon Form $\bar{L}=G^{-1} L C$. As we have seen in notes "The Reduced Row-Echelon Form is Unique", this last Reduced Echelon Form $\overline{\mathrm{L}}$ is determined uniquely by the starting matrix L, regardless of how the elementary operations get to $\overline{\mathrm{L}}$. But $\overline{\mathrm{L}}$ must now consist of an identity matrix in its upper left corner, and zeros in all later rows and columns if there are any. Since elementary row operations leave row-rank unchanged, and similarly for column-rank, we see that these ranks are the same, namely the dimension $\rho$ of that identity matrix. Now re-interpret G and C as matrices of two changes of basis, one basis in each of the vector spaces connected by whatever linear operator $\mathbf{L}$ is represented by $L$; since $\bar{L}=\left[\begin{array}{ll}1 & 0 \\ 0 & 0\end{array}\right], \mathbf{L}$ maps the first $\rho$ changed basis vectors in one Affine vector space to the first $\rho$ changed basis vectors in the other.

Thus we conclude that every matrix $\mathrm{L}=\mathrm{G} \overline{\mathrm{L}}^{-1}$ can be factored into a product whose two outer factors are invertible and whose third inner factor $\overline{\mathrm{L}}$ is an identity matrix with perhaps some rows and/or columns of zeros appended to make $\overline{\mathrm{L}}$ have the same dimensions as L , whose rank $\rho$ is the dimension of the identity matrix. For any such fixed $\bar{L}=\left[\begin{array}{ll}1 & 0 \\ 0 & 0\end{array}\right]$, the family of matrices $\mathrm{L}=\mathrm{G} \overline{\mathrm{L}}{ }^{-1}$ generated as G and C sweep through all invertible matrices of appropriate dimensions is a family called Equivalent matrices; they all represent the same abstract linear operator $\mathbf{L}$ but in different coordinate systems. They all have the same rank $\rho$, which we might as well define to be $\operatorname{Rank}(\mathbf{L})$. What else have they in common?

## Dimensions that are Invariants of Equivalent Matrices:

All that Equivalent matrices have in common are their dimensions and their rank $\rho$. These numbers are the dimensions of three important vector spaces associated with that abstract linear operator $\mathbf{L}$. Let us name them. One space is the $\operatorname{Domain}(\mathbf{L})$, the space of vectors upon which $\mathbf{L}$ operates. Another is the Range-space ( an ambiguous phrase best not used) or Target-space $(\mathbf{L})$ into or onto which $\mathbf{L}$ throws its results. If $\mathbf{y}=\mathbf{L x}$ then $\mathbf{x}$ must come from Domain $(\mathbf{L})$ and $\mathbf{y}$ from Target-space $(\mathbf{L})$. As $\mathbf{x}$ runs through all of $\operatorname{Domain}(\mathbf{L}), \mathbf{y}=\mathbf{L x}$ sweeps out a third vector space Range $(\mathbf{L})$. (Why is it a vector space? ) Range( $\mathbf{L}$ ) need not fill Target-space $(\mathbf{L})$ but may be a proper subspace. (This is why "Target-space" is a better phrase than "Range-space" when they must be distinguished from "Range".)

Let L be any of the Equivalent matrices that represent $\mathbf{L}$; then

$$
\begin{array}{ll}
\operatorname{Dimension}(\operatorname{Domain}(\mathbf{L})) & =\operatorname{Count}(\operatorname{Columns}(\mathrm{L})), \\
\operatorname{Dimension}(\operatorname{Target}-\operatorname{space}(\mathbf{L})) & =\operatorname{Count}(\operatorname{Rows}(\mathrm{L})), \text { and } \\
\operatorname{Dimension}(\operatorname{Range}(\mathbf{L})) & =\operatorname{Rank}(\mathbf{L})=\operatorname{Rank}(\mathrm{L})=\rho .
\end{array}
$$

The last equation comes from the Equivalent matrix $\overline{\mathrm{L}}=\left[\begin{array}{ll}1 & 0 \\ 0 & 0\end{array}\right]$, which tells us that $\operatorname{Range}(\mathbf{L})$ has a basis with $\rho$ vectors. This basis cannot be chosen uniquely even though Range $(\mathbf{L})$ is fully determined by $\mathbf{L}$. This basis of Range $(\mathbf{L})$ is the image of the first $\rho$ basis vectors in some basis of Domain $(\mathbf{L})$; those first $\rho$ basis vectors span a subspace of Domain $(\mathbf{L})$ that need not be determined uniquely by $\mathbf{L}$ if its rank $\rho$ is less than the dimension of its domain.

To think otherwise is a mistake made by many students; but adding to each of the first $\rho$ basis vectors any linear combinations of subsequent basis vectors ( from Nullspace $(\mathbf{L})$ ) yields a new basis whose first $\rho$ vectors, now spanning another subspace of $\operatorname{Domain}(\mathbf{L})$, are mapped by $\mathbf{L}$ upon the same basis of Range $(\mathbf{L})$.

The subspace of Domain $(\mathbf{L})$ determined uniquely by $\mathbf{L}$ is its Kernel or Nullspace, consisting of all vectors $\mathbf{z}$ that satisfy $\mathbf{L z}=\mathbf{0}$. (Why is it a vector space?) Looking at $\overline{\mathrm{L}}$ tells us $\operatorname{Nullity}(\mathbf{L}):=\operatorname{Dimension}(\operatorname{Nullspace}(\mathbf{L}))=\operatorname{Count}(\operatorname{Columns}(\overline{\mathrm{L}}))-\operatorname{Rank}(\mathbf{L})$ for any matrix $L$ that represents $\mathbf{L}$. In other words (and this is IMPORTANT ),

$$
\operatorname{Rank}(\mathbf{L})+\operatorname{Nullity}(\mathbf{L})=\operatorname{Dimension}(\operatorname{Domain}(\mathbf{L})) .
$$

Every linear operator $\mathbf{L}$ operates in two directions. We have just looked at one; operator $\mathbf{L}$ maps vectors in its domain to vectors in its range. Now look at $\mathbf{L}$ another way; it maps linear functionals $\mathbf{v}^{\mathrm{T}}$ that act upon Target-space $(\mathbf{L})$ linearly to linear functionals $\mathbf{u}^{\mathrm{T}}=\mathbf{v}^{\mathrm{T}} \mathbf{L}$ acting upon Domain $(\mathbf{L})$. This space of linear functionals $\mathbf{v}^{T}$, dual to Target-space $(\mathbf{L})$, is called
$\operatorname{Codomain}(\mathbf{L})$; as $\mathbf{v}^{\mathrm{T}}$ runs through all of it, $\mathbf{v}^{\mathrm{T}} \mathbf{L}$ sweeps out a subspace of the space dual to Domain $(\mathbf{L})$. This subspace can be called Corange $(\mathbf{L})$. The subspace of Codomain $(\mathbf{L})$ swept out by solutions $\mathbf{w}^{\mathrm{T}}$ of $\mathbf{w}^{\mathrm{T}} \mathbf{L}=\mathbf{o}^{\mathrm{T}}$ is Cokernel $(\mathbf{L})$. You may have seen some of these spaces before in texts where $\mathbf{L}=\mathrm{L}$ is a matrix that maps one space of column vectors to another, and then Range $(\mathbf{L})$ is the column-space of $L$ and its row-space is Corange $(\mathbf{L})$.

Exercise 0: The foregoing plethora of (sub)spaces and names for them sound more complicated than they are; describe all eight of them when $\mathbf{L}=\overline{\mathrm{L}}=\left[\begin{array}{ll}\mathrm{I} & \mathrm{O} \\ \mathrm{O} & \mathrm{O}\end{array}\right]$. These eight (sub) spaces are ... Target-space, Range, Nullspace, Domain, Codomain, Cokernel, Corange, Dual of Domain.

Exercise 1: Explain why the rank of a matrix product cannot exceed the rank of any factor.
Exercise 2: Every linear operator $\mathbf{L}$ can be written as a sum $\mathbf{L}=\mathbf{c}_{1} \mathbf{r}^{T}{ }_{1}+\mathbf{c}_{2} \mathbf{r}^{\mathrm{T}}{ }_{2}+\ldots+\mathbf{c}_{\mathrm{k}} \mathbf{r}^{\mathrm{T}}{ }_{k}$ of dyads $\mathbf{c r}^{\mathrm{T}}$ (linear operators of rank 1) in infinitely many ways; here each $\mathbf{c}_{\mathrm{j}}$ is drawn from Target-space $(\mathbf{L})$ and each $\mathbf{r}^{T}$ from the dual of $\operatorname{Domain}(\mathbf{L})$. Show that $\operatorname{Rank}(\mathbf{L})$ is the minimum possible number $k$ of terms in the sum, and exhibit a way to achieve this minimum. This minimum, called Tensor Rank, is an alternative way to define $\operatorname{Rank}(\mathbf{L})$; it can be generalized from linear operators to multi-linear operators, but nobody knows how to compute Tensor Rank for multi-linear operators.

Exercise 3: The linear operator whose matrix is $\left[\begin{array}{ll}1 & 2 \\ 2 & 4\end{array}\right]$ maps a plane to a line in the plane; why? The linear operator whose matrix is $\left[\begin{array}{lll}1 & 2 & 3 \\ 0 & 0 & 0\end{array}\right]$ maps a 3 -space to a line in the plane; why? Similarly describe the effects of operators whose matrices are ...

$$
\mathrm{A}:=\left[\begin{array}{lll}
0 & 1 & 5 \\
2 & 0 & 4 \\
0 & 7 & 0
\end{array}\right], \quad \mathrm{B}:=\left[\begin{array}{ll}
4 & 5 \\
0 & 1 \\
2 & 3
\end{array}\right], \quad \mathrm{C}:=\left[\begin{array}{ll}
2 & 3 \\
0 & 0 \\
4 & 6
\end{array}\right], \quad \mathrm{D}:=\left[\begin{array}{lll}
4 & 5 & 6 \\
1 & 2 & 3 \\
6 & 7 & 8
\end{array}\right], \quad \mathrm{E}:=\left[\begin{array}{llll}
4 & 5 & 6 & 0 \\
1 & 2 & 3 & 1 \\
6 & 7 & 8 & 9
\end{array}\right] .
$$

(The next four exercises were supplied by Prof. B. N. Parlett and A. Hernandez.)
Exercise 4: An operator $\mathbf{L}$ is represented by a 3-by-3 matrix. The set of all solutions $\mathbf{p}$ of $\mathbf{L} \mathbf{p}=\mathbf{o}$ sweeps out a plane $\boldsymbol{P}$ through the origin $\mathbf{o}$. Vectors $\mathbf{b}:=\mathbf{L u}$ and $\mathbf{c}:=\mathbf{L v}$ are nonzero. Describe the set $\boldsymbol{X}$ of all solutions $\mathbf{x}$ of $\mathbf{L x}=\mathbf{b}$, and the set $\boldsymbol{Y}$ of all solutions $\mathbf{y}$ of $\mathbf{L y}=\mathbf{b}+\mathbf{c}$. What is Dimension( Range $(\mathbf{L})$ ) ?

In the next three exercises, $V$ is some vector space of high dimension, and $\mathrm{b}, \mathrm{c}, \mathrm{d}, \ldots, \mathrm{x}, \mathrm{y}, \mathrm{z}$ are nonzero vectors in it.

Exercise 5: $W$ is a subset of $V$ containing b, c, and $3 \mathrm{c}+5 \mathrm{~d}$, but not d nor e-2d; determine whether $W$ can possibly be a subspace of $V$. Give your reasoning. Do likewise for $U$, a subset of $V$ containing 5 c and $3 \mathrm{~d}-2 \mathrm{~b}$ but not b nor d .

Exercise 6: $Q$ is spanned by $\{\mathrm{c}, \mathrm{x}, \mathrm{y}, \mathrm{z}\}$; here x and y are linearly independent and span a subspace $U$ that also contains $\mathrm{y}+3 \mathrm{z}$ but not $\mathrm{y}+2 \mathrm{c}$. What is $\operatorname{Dimension}(Q)$, and why?

Exercise 7: $E$ and $F$ are subspaces of $V . F$ is spanned by $\{\mathrm{b}, \mathrm{e}, \mathrm{f}\}$; and $[\mathrm{c}, \mathrm{d}, \mathrm{f}]$ is a basis for $E$, which also contains $b$. However, the spans of $\{c, d\}$ and of $\{b, f\}$ intersect only in the zero vector. Explain whether $[\mathrm{b}, \mathrm{e}, \mathrm{f}]$ is a basis for $F$.

Intersections, Sums and Annihilators of Subspaces:
Let $\boldsymbol{E}$ and $\boldsymbol{F}$ be proper subspaces of a vector space $\boldsymbol{B}$. ("Proper" means neither o nor $\boldsymbol{B}$.) Bases $\mathbf{E}$ for $\boldsymbol{E}$ and $\mathbf{F}$ for $\boldsymbol{F}$ consist of spanning "rows" of linearly independent vectors drawn from $\boldsymbol{B}$ but not necessarily from a given basis $\mathbf{B}$ of $\boldsymbol{B}$. Still, some bases must be related; $\mathbf{E}=\mathbf{B E}$ and $\mathbf{F}=\mathbf{B F}$ for rectangular matrices E and F with as many columns as the dimensions of subspaces $\boldsymbol{E}$ and $\boldsymbol{F}$ respectively, and as many rows as the dimension of $\boldsymbol{B}$.

Why must the columns of E be linearly independent, and likewise those of F , but maybe not those of $[\mathrm{E}, \mathrm{F}]$ ?
Let the sum of subspaces $\boldsymbol{E}$ and $\boldsymbol{F}$ be denoted by $\boldsymbol{E}+\boldsymbol{F}$; it consists of all sums $\mathbf{e}+\mathbf{f}$ of vectors $\mathbf{e}$ drawn from $\boldsymbol{E}$ and $\mathbf{f}$ drawn from $\boldsymbol{F}$. Note that $\boldsymbol{E}+\boldsymbol{F}$ is a vector space. (Why?)
Don't confuse the sum with the union $\boldsymbol{E} \cup \boldsymbol{F}$ of two subspaces, which consists of all vectors that belong to at least one of $\boldsymbol{E}$ and $\boldsymbol{F}$; it need not be a vector space at all; can you see why by providing a suitable example?

Let the intersection of subspaces $\boldsymbol{E}$ and $\boldsymbol{F}$ be denoted by $\boldsymbol{E} \cap \boldsymbol{F}$; it consists of all vectors that belong both to $\boldsymbol{E}$ and to $\boldsymbol{F}$, and is a subspace of $\boldsymbol{B}$ too. (Why?) It may be just $\{\mathbf{o}\}$.

Given E and F, can we compute a basis for $\boldsymbol{E} \cap \boldsymbol{F}$ ? It's a bit tricky. First assemble matrix $[\mathrm{E}, \mathrm{F}]$ and reduce it to its echelon form $\mathrm{G}^{-1}[\mathrm{E}, \mathrm{F}] \mathrm{C}=\left[\begin{array}{cc}1 & 0 \\ 0 & 0\end{array}\right]$ by pre- and post-multiplication by invertible square matrices $\mathrm{G}^{-1}$ and C . Next partition $\mathrm{C}=:\left[\begin{array}{ll}\mathrm{H} \\ \mathrm{K}\end{array}\right]$ conformably to obtain $\mathrm{G}^{-1}(\mathrm{EH}+\mathrm{FK})=\left[\begin{array}{l}1 \\ 0\end{array}\right]$ and $\mathrm{G}^{-1}(\mathrm{EJ}+\mathrm{FL})=\left[\begin{array}{l}0 \\ 0 \\ 0\end{array}\right]$. Then $\mathbf{E H}+\mathbf{F K}$ is a basis for $\boldsymbol{E}+\boldsymbol{F}$; and $\mathbf{E J}=-\mathbf{F L}$ is a basis for $\boldsymbol{E} \cap \boldsymbol{F}$ unless it is $\{\mathbf{o}\}$, in which case $\mathbf{J}$ and L are empty matrices. But the assertions in the last sentence are unobvious; can you prove them?

Here are proofs of those assertions. First $\mathbf{E J}+\mathbf{F L}=\mathbf{B}(E J+F L)=\mathbf{B O}$ if it is not empty, so $\mathbf{E J}=-\mathbf{F L}$. If z satisfies $\mathrm{Jz}=\mathrm{o}$ then it also satisfies $\mathrm{o}=(\mathrm{EJ}+\mathrm{FL}) \mathrm{z}=\mathrm{FLz}$, and then $\mathrm{Lz}=\mathrm{o}$ too because the columns of F are linearly independent; since the last columns of matrix C are independent (else it wouldn't be invertible), $\mathrm{z}=\mathrm{o}$ too. Therefore the columns of J ( and similarly L ) must be linearly independent if not empty, so $\mathbf{E J}=-\mathbf{F L}$ is a basis for a nonzero subspace of $\boldsymbol{E} \cap \boldsymbol{F}$ if not all of it. To show that none of it is left out we must solve equation $\mathbf{E J x}=\mathbf{E u}$ for x whenever $\mathbf{E u}=-\mathbf{F v}$ lies in $\boldsymbol{E} \cap \boldsymbol{F}$. The solution can be expressed in terms of a conformable partition of $\mathrm{C}^{-1}=:\left[\begin{array}{cc}\mathrm{M} \mathrm{N} \\ \mathrm{PQ}\end{array}\right]$; here $\mathrm{C}^{-1} \mathrm{C}=\mathrm{I}=\mathrm{CC}^{-1}$ implies that $\mathrm{MH}+\mathrm{NK}$, $\mathrm{PJ}+\mathrm{QL}, \mathrm{HM}+\mathrm{JP}$ and $\mathrm{KN}+\mathrm{LQ}$ are identity matrices, and $\mathrm{MJ}+\mathrm{NL}, \mathrm{PH}+\mathrm{QK}, \mathrm{HN}+\mathrm{JQ}$ and $\mathrm{KM}+\mathrm{LP}$ are zero matrices of perhaps diverse sizes. Now a little algebra (Do it!') suffices to confirm that $\mathrm{x}:=\mathrm{Pu}+\mathrm{Qv}$ is the desired solution, so $\mathbf{E J}=-\mathbf{F L}$ does span all of $\boldsymbol{E} \cap \boldsymbol{F}$.
$\boldsymbol{E}+\boldsymbol{F}$ is next. If $(\mathbf{E H}+\mathbf{F K}) \mathrm{z}=\mathbf{o}$ then z satisfies $\mathrm{o}=[\mathrm{I}, \mathrm{O}] \mathrm{G}^{-1}(\mathrm{EH}+\mathrm{FK}) \mathrm{z}=\mathrm{z}$ too, so that $\mathbf{E H}+\mathbf{F K}$ must be a basis for a subspace of $\boldsymbol{E}+\boldsymbol{F}$ if not all of it. To show none of it is left out we need only solve equation $(\mathbf{E H}+\mathbf{F K}) \mathrm{y}=(\mathbf{E s}+\mathbf{F t})$ for y . The solution is $\mathrm{y}:=\mathrm{Ms}+\mathrm{Nt}$. Do the algebra to confirm this formula for y . The formulas for x and y above are fragile numerically, easily broken by rounding errors. Robust formulas are more subtle.

A by-product of the proof, obtained by counting columns of the echelon form, is the formula
$\operatorname{Dimension}(\boldsymbol{E} \cap \boldsymbol{F})+\operatorname{Dimension}(\boldsymbol{E}+\boldsymbol{F})=\operatorname{Dimension}(\boldsymbol{E})+\operatorname{Dimension}(\boldsymbol{F})$.
This IMPORTANT formula deserves a proof simpler than the computation above; can you find a simpler proof?

Here it is. Let $\mathbf{D}$ be any basis for $\boldsymbol{E} \cap \boldsymbol{F}$. If not already a basis for $\boldsymbol{E}, \mathbf{D}$ can be augmented to form a basis $[\mathbf{D}, \overline{\mathbf{E}}]$ for $\boldsymbol{E}$. Likewise $[\mathbf{D}, \overline{\mathbf{F}}]$ forms a basis for $\boldsymbol{F}$. Certainly $\boldsymbol{E}+\boldsymbol{F}$ is spanned by the elements of $[\mathbf{D}, \overline{\mathbf{E}}, \overline{\mathbf{F}}]$. It is a basis too if its elements are linearly independent. Suppose $\mathbf{D d}-\overline{\mathbf{E}} \mathbf{e}-\overline{\mathbf{F}} f=\mathbf{o}$. This says that $\overline{\mathbf{F}} f=\mathbf{D d}-\overline{\mathbf{E}} \mathbf{e}$ lies in $\boldsymbol{F}$ and in $\boldsymbol{E}$, so it lies in $\boldsymbol{E} \cap \boldsymbol{F}$. Therefore $\overline{\mathbf{F}}=\mathbf{D} \overline{\mathrm{d}}=\mathbf{D} d-\overline{\mathbf{E}}$ e for some $\overline{\mathrm{d}}$. Then $\mathbf{D} \overline{\mathrm{d}}-\overline{\mathbf{F}} \mathrm{f}=\mathbf{o}$ is the zero vector in $\boldsymbol{F}$, so $\overline{\mathrm{d}}=0$ and $\mathrm{f}=\mathrm{o}$ (perhaps of different dimensions ). $\mathbf{D}(\mathrm{d}-\overline{\mathrm{d}})-\overline{\mathbf{E}}=\mathbf{o}$ implies $\mathrm{d}-\overline{\mathrm{d}}=\mathrm{o}$ and $\mathrm{e}=\mathrm{o}$ similarly. Therefore the elements of $[\mathbf{D}, \overline{\mathbf{E}}, \mathbf{F}]$ really are linearly independent; they do form a basis of $\boldsymbol{E}+\boldsymbol{F}$. Counting elements confirms the IMPORTANT formula above.

Exercise 8: If the dimension of a vector space is less than the sum of the dimensions of two of its subspaces, can their intersection be just $\{\mathbf{0}\}$ ? Justify your answer.

Exercise 9: Two proper subspaces of a vector space are Complementary just when their sum is the whole space and their intersection $\{\mathbf{0}\}$. Can either determine the other uniquely? Why?

The Annihilator of a subspace $\boldsymbol{E}$ is the set of all linear functionals $\mathbf{w}^{\mathrm{T}}$ that satisfy $\mathbf{w}^{\mathrm{T}} \mathbf{e}=0$ for every $\mathbf{e}$ in $\boldsymbol{E}$, and is denoted by $\boldsymbol{E}^{\perp}$. This annihilator is a subspace of the dual space determined uniquely by $\boldsymbol{E}$.
The notation " $\boldsymbol{E}^{\perp}$ " is a relic from Euclidean spaces, which are their own duals; that is why $\boldsymbol{E}^{\perp}$ is often called the "orthogonal complement" of $\boldsymbol{E}$ even if it is a subspace of a non-Euclidean space. This terminology can mislead; only in Euclidean spaces are $\boldsymbol{E}$ and $\boldsymbol{E}^{\perp}$ complementary. "Annihilator" is unmistakable.

A good way to think about subspaces is in terms of their bases. Given a basis $\mathbf{B}$ for a vector space, think of $\mathbf{E}:=\mathbf{B E}$ for some rectangular matrix E with linearly independent columns as the basis for a proper subspace $\boldsymbol{E}:=\operatorname{Range}(\mathbf{E})$ whose annihilator is $\boldsymbol{E}^{\perp}=\operatorname{Cokernel}(\mathbf{E})$. This latter subspace has a basis too consisting of linear combinations of the "rows" of $\mathbf{B}^{-1}: \ldots$

Exercise 10: Confirm important relations $\operatorname{Dimension}(\boldsymbol{E})+\operatorname{Dimension}\left(\boldsymbol{E}^{\perp}\right)=\operatorname{Dimension}(\mathbf{B})$ and $\left(\boldsymbol{E}^{\perp}\right)^{\perp}=\boldsymbol{E} \quad$ by augmenting $\mathbf{E}$ to get a basis $[\mathbf{E}, \overline{\mathbf{E}}]=\mathbf{B}[\mathrm{E}, \overline{\mathrm{E}}]$ and partitioning its inverse conformably to get a basis for $\boldsymbol{E}^{\perp}$.

Exercise 11: Cite " $\left(\boldsymbol{E}^{\perp}\right)^{\perp}=\boldsymbol{E}$ " for a quick proof of Fredholm's alternative (1) in the notes "The Reduced Row-Echelon Form is Unique". ( It works for some infinite-dimensional spaces.)

Exercise 12: Prove that $(\boldsymbol{E}+\boldsymbol{F})^{\perp}=\boldsymbol{E}^{\perp} \cap \boldsymbol{F}^{\perp}$. If $\boldsymbol{E} \cap \boldsymbol{F} \neq\{\mathbf{o}\}$ must $\boldsymbol{E}^{\perp} \cap \boldsymbol{F}^{\perp} \neq\left\{\mathbf{o}^{\mathrm{T}}\right\}$ too? Prove the answer is surely "Yes" if Dimension $(\boldsymbol{E})+\operatorname{Dimension}(\boldsymbol{F})-\operatorname{Dimension}(\boldsymbol{E} \cap \boldsymbol{F})$ is less than the dimension of the whole space, but otherwise surely "No".

## Warning about Duals of Duals of Infinite-Dimensional Spaces:

The proof techniques used above are based upon finite-dimensional matrix multiplication; but most of the definitions and inferences make sense for infinite dimensional spaces too. There is one important exception that would go unnoticed because our notation takes it for granted: "A vector space is the dual of its dual." This assertion, obviously true for all finite-dimensional spaces, is false for many infinite-dimensional spaces. It is false for the space of continuous functions on a closed domain, and for the space of all absolutely convergent series, and for the space of all infinite sequences with at most finitely many nonzero terms; these three spaces are each properly contained in the dual of its dual. For infinite-dimensional spaces, Linear Algebra has to be rebuilt from the ground up in a graduate course that takes convergence into account; it lies beyond the syllabus of this course except for occasional warnings like this one.

