Contents

Preface to the Second Edition, vii

Preface to the First Edition, ix

Preliminaries, 1

Part 1 Preliminaries, 1 Part 2 Algebraic Structures, 16

Part I—Basic Linear Algebra, 31

1 Vector Spaces, 33

Vector Spaces, 33

Subspaces, 35

Direct Sums, 38

Spanning Sets and Linear Independence, 41

The Dimension of a Vector Space, 44

Ordered Bases and Coordinate Matrices, 47

The Row and Column Spaces of a Matrix, 48

The Complexification of a Real Vector Space, 49

Exercises, 51

2 Linear Transformations, 55

Linear Transformations, 55

Isomorphisms, 57

The Kernel and Image of a Linear Transformation, 57

Linear Transformations from F^n to F^m , 59

The Rank Plus Nullity Theorem, 59

Change of Basis Matrices, 60

The Matrix of a Linear Transformation, 61

Change of Bases for Linear Transformations, 63

Equivalence of Matrices, 64

Similarity of Matrices, 65

Similarity of Operators, 66

Invariant Subspaces and Reducing Pairs, 68

Topological Vector Spaces, 68 Linear Operators on $V^{\mathbb{C}}$, 71 Exercises, 72

3 The Isomorphism Theorems, 75

Quotient Spaces, 75

The Universal Property of Quotients and the First Isomorphism Theorem, 77

Quotient Spaces, Complements and Codimension, 79

Additional Isomorphism Theorems, 80

Linear Functionals, 82

Dual Bases, 83

Reflexivity, 84

Annihilators, 86

Operator Adjoints, 88

Exercises, 90

4 **Modules I: Basic Properties, 93**

Modules, 93

Motivation, 93

Submodules, 95

Spanning Sets, 96

Linear Independence, 98

Torsion Elements, 99

Annihilators, 99

Free Modules, 99

Homomorphisms, 100

Quotient Modules, 101

The Correspondence and Isomorphism Theorems, 102

Direct Sums and Direct Summands, 102

Modules Are Not As Nice As Vector Spaces, 106

Exercises, 106

5 Modules II: Free and Noetherian Modules, 109

The Rank of a Free Module, 109

Free Modules and Epimorphisms, 114

Noetherian Modules, 115

The Hilbert Basis Theorem, 118

Exercises, 119

6 Modules over a Principal Ideal Domain, 121

Annihilators and Orders, 121

Cyclic Modules, 122

Free Modules over a Principal Ideal Domain, 123

Torsion-Free and Free Modules, 125

Prelude to Decomposition: Cyclic Modules, 126

The First Decomposition, 127

A Look Ahead, 127

The Primary Decomposition, 128

The Cyclic Decomposition of a Primary Module, 130

The Primary Cyclic Decomposition Theorem, 134

The Invariant Factor Decomposition, 135

Exercises, 138

7 The Structure of a Linear Operator, 141

A Brief Review, 141

The Module Associated with a Linear Operator, 142

Orders and the Minimal Polynomial, 144

Cyclic Submodules and Cyclic Subspaces, 145

Summary, 147

The Decomposition of V_{τ} , 147

The Rational Canonical Form, 148

Exercises, 151

8 Eigenvalues and Eigenvectors, 153

The Characteristic Polynomial of an Operator, 153

Eigenvalues and Eigenvectors, 155

Geometric and Algebraic Multiplicities, 157

The Jordan Canonical Form, 158

Triangularizability and Schur's Lemma, 160

Diagonalizable Operators, 165

Projections, 166

The Algebra of Projections, 167

Resolutions of the Identity, 170

Spectral Resolutions, 172

Projections and Invariance, 173

Exercises, 174

9 Real and Complex Inner Product Spaces, 181

Norm and Distance, 183

Isometries, 186

Orthogonality, 187

Orthogonal and Orthonormal Sets, 188

The Projection Theorem and Best Approximations, 192

Orthogonal Direct Sums, 194

The Riesz Representation Theorem, 195

Exercises, 196

10 Structure Theory for Normal Operators, 201

The Adjoint of a Linear Operator, 201

Unitary Diagonalizability, 204

Normal Operators, 205

Special Types of Normal Operators, 207

Self-Adjoint Operators, 208

Unitary Operators and Isometries, 210

The Structure of Normal Operators, 215

Matrix Versions, 222

Orthogonal Projections, 223

Orthogonal Resolutions of the Identity, 226

The Spectral Theorem, 227

Spectral Resolutions and Functional Calculus, 228

Positive Operators, 230

The Polar Decomposition of an Operator, 232

Exercises, 234

Part II—Topics, 235

Metric Vector Spaces: The Theory of Bilinear Forms, 239

Symmetric, Skew-Symmetric and Alternate Forms, 239

The Matrix of a Bilinear Form, 242

Quadratic Forms, 244

Orthogonality, 245

Linear Functionals, 248

Orthogonal Complements and Orthogonal Direct Sums, 249

Isometries, 252

Hyperbolic Spaces, 253

Nonsingular Completions of a Subspace, 254

The Witt Theorems: A Preview, 256

The Classification Problem for Metric Vector Spaces, 257

Symplectic Geometry, 258

The Structure of Orthogonal Geometries: Orthogonal Bases, 264

The Classification of Orthogonal Geometries:

Canonical Forms, 266

The Orthogonal Group, 272

The Witt's Theorems for Orthogonal Geometries, 275

Maximal Hyperbolic Subspaces of an Orthogonal Geometry, 277

Exercises, 279

12 Metric Spaces, 283

The Definition, 283

Open and Closed Sets, 286

Convergence in a Metric Space, 287

The Closure of a Set, 288

Dense Subsets, 290 Continuity, 292 Completeness, 293 Isometries, 297 The Completion of a Metric Space, 298 Exercises, 303

13 Hilbert Spaces, 307

A Brief Review, 307 Hilbert Spaces, 308 Infinite Series, 312

An Approximation Problem, 313

Hilbert Bases, 317

Fourier Expansions, 318

A Characterization of Hilbert Bases, 328

Hilbert Dimension, 328

A Characterization of Hilbert Spaces, 329

The Riesz Representation Theorem, 331

Exercises, 334

14 Tensor Products, 337

Universality, 337

Bilinear Maps, 341

Tensor Products, 343

When Is a Tensor Product Zero? 348

Coordinate Matrices and Rank, 350

Characterizing Vectors in a Tensor Product, 354

Defining Linear Transformations on a Tensor Product, 355

The Tensor Product of Linear Transformations, 357

Change of Base Field, 359

Multilinear Maps and Iterated Tensor Products, 363

Tensor Spaces, 366

Special Multilinear Maps, 371

Graded Algebras, 372

The Symmetric Tensor Algebra, 374

The Antisymmetric Tensor Algebra:

The Exterior Product Space, 380

The Determinant, 387

Exercises, 391

15 Positive Solutions to Linear Systems:

Convexity and Separation 395

Convex, Closed and Compact Sets, 398 Convex Hulls, 399

xvi Contents

Linear and Affine Hyperplanes, 400 Separation, 402 Exercises, 407

16 Affine Geometry, 409

Affine Geometry, 409 Affine Combinations, 41 Affine Hulls, 412 The Lattice of Flats, 413 Affine Independence, 416 Affine Transformations, 417 Projective Geometry, 419

Exercises, 423

17 Operator Factorizations: QR and Singular Value, 425

The QR Decomposition, 425 Singular Values, 428 The Moore–Penrose Generalized Inverse, 430 Least Squares Approximation, 433 Exercises, 434

18 The Umbral Calculus, 437

Formal Power Series, 437
The Umbral Algebra, 439
Formal Power Series as Linear Operators, 443
Sheffer Sequences, 446
Examples of Sheffer Sequences, 454
Umbral Operators and Umbral Shifts, 456
Continuous Operators on the Umbral Algebra, 458
Operator Adjoints, 459
Umbral Operators and Automorphisms
of the Umbral Algebra, 460
Umbral Shifts and Derivations of the Umbral Algebra, 465
The Transfer Formulas, 470
A Final Remark, 471
Exercises, 472

References, 473

Index, 475