

We will denote the set  $\{1, 2, \dots, n\}$  as  $[n]$ .

**Question 1** Prove that  $\max_{A \subseteq [n]} |p(A) - q(A)| = \frac{\sum_{i=1}^n |p(i) - q(i)|}{2}$

$$|P(A) - Q(A)| \equiv \left| \sum_{a \in A} p(a) - q(a) \right|$$

Note that to maximise the above quantity, we can choose to maximise either positive values or negative values, since it is surrounded by  $|\cdot|$ . Let us arbitrarily choose to maximise positive values (the solution is symmetric).

In that case, we need to ensure that we pick  $a_0 \in [n]$  such that  $[P(a_0) - Q(a_0) > 0]$ . This forces us to pick  $A \equiv \{a \in [n] : P(a) - Q(a) > 0\}$ . Now, define  $\bar{A} \equiv \{a \in [n] : P(a) - Q(a) \leq 0\}$ . That is,  $A \cap \bar{A} = \emptyset$ ,  $A \cup \bar{A} = [n]$ .

Recall that  $\sum_a p(a) = 1$ ,  $\sum_a q(a) = 1$ .

$$\begin{aligned} & \sum_{i=1}^n |p(i) - q(i)| \\ &= \sum_{a \in A} |p(a) - q(a)| + \sum_{\bar{a} \in \bar{A}} |p(\bar{a}) - q(\bar{a})| \\ &= \sum_{a \in A} (p(a) - q(a)) + \sum_{\bar{a} \in \bar{A}} (q(\bar{a}) - p(\bar{a})) \end{aligned}$$

**Question 2** Prove that on a finite DAG, at least one vertex has no incoming edges.

*Proof sketch:* Build a chain by picking a vertex  $v_0$ . If this vertex has no incoming edges, then we are done. If not, pick a predecessor  $v_1$  such that  $v_1 \rightarrow v_0$ . Now, attempt to pick a predecessor of  $v_1$ . If it has no predecessor, we are done. If not, we must have a new vertex  $v_2$ . The crucial point is that this  $v_2$  is *not equal to*  $v_0, v_1$ . For if it were, we would have a cycle of the form  $(v_2 \rightarrow v_1 \rightarrow v_0 \rightarrow v_2)$ . or of the form  $(v_2 \rightarrow v_1 \rightarrow v_2)$ .

Hence, we have a *decreasing measure*, the number of available vertices to extend the chain is the number of vertices in the graph minus the length of the chain. This is a finite number, and cannot be less than 0. Thus this process must terminate, yielding a final vertex at some point that has no predecessor.

**Question 3** Consider the three variable distribution  $P(a, b, c) = P(a|b)P(b|c)P(c)$  where all variables are binary. how many parameters are needed to specify a distribution of this form?

For each  $c = 0, c = 1$ , we need the values of  $P(b = 1|c = 0), P(b = 1|c = 1)$  which is 2 parameters. The other two  $P(b = 0|c = 0), P(b = 0|c = 1)$  can be calculated.

For each  $b = 0, b = 1$ , we need the values of  $P(a = 1|b = 0), P(a = 1|b = 1)$  which is 2 parameters.

So, in total, we need  $2 + 2 + 1 = 5$  parameters.