2, page 514, the solution shown for Q.10.53 is not for that question. **10.53. B.** The mean of the first LogNormal is: $exp[2 + 1^2/2] = 12.1825$. The second moment of the first LogNormal is: $exp[(2)(2) + (2)(1^2)] = 403.429$. The mean of the second LogNormal is: $exp[3 + 1^2/2] = 33.1155$. The second moment of the first LogNormal is: $exp[(3)(2) + (2)(1^2)] = 2980.96$. The mean of the Beta Distribution is: 2/(2+2) = 0.5. The second moment of the Beta Distribution is: $(2)(2+1)/{(2+2)(2+2+1)} = 0.3$. Variance of the Beta Distribution is: $0.3 - 0.5^2 = 0.05$. The hypothetical mean given p is: p 12.1825 + (1-p) 33.1155 = 33.1155 - 20.9330 p. Thus variance of the hypothetical means is: $Var[33.1155 - 20.9330p] = (20.933^2)Var[p] = (20.9330^2)(0.05) = 21.9095.$ The second moment given p is: p 403.429 + (1-p)(2980.96) = 2980.958 - 2577.529p. The process variance given p is: $2980.958 - 2577.529p - (33.1155 - 20.9330p)^2 = 1884.322 - 1191.115p - 438.190p^2$. The expected value of the process variance is: $1884.322 - 1191.115E[p] - 438.190E[p^2] =$ 1884.322 - (1191.115)(0.5) - (438.190)(0.3) = 1157.31.K = EPV/VHM = 1157.31/21.9095 = 52.82. Z = 30/(30+K) = 36.2%. Comment: The moment of the mixture is the mixture of the moments.

- 5, page 227, footnote: Should refer to section 12.2.4.
- 5, page 239, footnote: Should refer to Figure 12.3.
- 5, page 240, footnotes: Should refer to Figure 12.2.
- 5, page 258, footnote: Should refer to section 12.2.5.
- 5, page 421, including footnote (see Equations 10.2 and 10.3 in the textbook):

$$A_k = g(w_{ko} + \sum_{j=1}^{P} w_{kj} X_j)$$
, where g is some nonlinear activation function.

The output is a linear function of the activations:

$$f(X) = \beta_0 + \sum_{k=1}^{K} \beta_k A_k = \beta_0 + \sum_{k=1}^{K} b_k g(w_{k0} + \sum_{j=1}^{p} w_{kj} X_j).$$

5, page 428, solutions 13.4 and 13.5: $A_k = g(w_{ko} + \sum_{j=1}^{p} w_{kj} X_j)$.

5, Questions 13.6-13.8: Prob[Y = m | X) = $\frac{\exp[Z_m]}{\sum_{l=1}^{3} \exp[Z_l]}$, for m = 1, 2, 3.

5, page 518 (Important Ideas Section):

$$A_k = g(w_{k0} + \sum_{j=1}^{p} w_{kj} X_j)$$
, where g is some nonlinear activation function

The output is a linear function of the activations:

$$f(X) = \beta_0 + \sum_{k=1}^{K} \beta_k A_k = \beta_0 + \sum_{k=1}^{K} b_k g(w_{k0} + \sum_{j=1}^{p} w_{kj} X_j).$$

- 6, eliminate page 67
- **6**, page 69: For the Pareto Distribution, the Gini Index is: $\alpha / (2\alpha 1), \alpha > 1$.

7, page 26: Cov[
$$\sum_{i=1}^{n} X_i$$
, $\sum_{j=1}^{m} Y_j$] = $\sum_{i=1}^{n} \sum_{j=1}^{m} Cov[X_i, Y_j]$.

7, solution 16.19 is mislabeled as 16.16.

Solutions 16.20 to 16.24 are mislabeled as 16.19 to 16.23.

8, page 3: 11/19 Q.7 is in Section 2. 11/19 questions 8, 9,10, 15 are in Section 4.

8, pages 63 and 441:

The estimates of the fixed effects from fitting via Maximum Likelihood or Restricted Maximum Likelihood are called Empirical Best Linear Unbiased **Estimators (EBLUEs)**.

<u>Model</u>	Number of Fitted Parameters	LogLikelihood
A	4	-59.17
В	5	-57.84
С	6	-56.02
D	7	-55.23
F	8	-54.35

8. Question 6.7, change the given loglikelihoods in order to match the solution:

8, Solution 6.8: The letter solution should be C.