

GÁBOR J. SZÉKELY

Selected Publications

BOOKS

12. *The Energy of Data* (with Rizzo, M.L.) Chapman & Hall/CRC: available 2017.
11. *Contests in Higher Mathematics*, Springer, New York, Paperback, 2011, 570 pp.
10. *Paradoxes in the Mathematics of Randomness* (in Hungarian), Typotex, Budapest, 2004. (First Hungarian edition, Muszaki Kiado, Budapest, 1982).
9. *Statistics for the 21st Century* (Ed. with C. R. Rao), Dekker, New York, 2000.
8. *Contests in Higher Mathematics*, Springer, Japanese Edition in 5 volumes, 1998-2000.
7. *Contests in Higher Mathematics*, Springer, New York, 1996, 570 pp.
6. *Paradoxes in Probability Theory and Mathematical Statistics*, Reidel-Kluwer, Dordrecht-Boston, Mass. 1986, xii + 250 pp. (New English edition: Springer 2006).
5. *Algebraic Probability Theory* (with I.Z. Ruzsa), Wiley, New York, 251 pp, 1988.
4. *Paradoxa, Klassische und Neue Uberraschungen aus Warscheinlichkeitsrechnung und Matematischer Statistik*, H. Deutsch, Frankfurt am Main, 1990, 240 pp.
3. *Paradosky v teorii veroyathostei i matematicheskoi statistike* (with a Preface by V. V. Sazanov and V.V. Ulyanov), Mir, Moscow, 1990, 240 pp.
2. *Multivariate Statistical Analysis* (in Hungarian, with T.F. Mori), MK, Budapest, 1986.
1. *Paradoxes in Probability Theory and Mathematical Statistics* (in Hungarian), Budapest, Müszaki Kiadó, 1982.

BOOK TRANSLATION

13. Davis, P. and Hersh, R.: *The Mathematical Experience*, Birkhäuser, Boston, (A matematika élménye), Muszaki Kiado, Budapest, 1984; Typotex, Budapest, 2010.

PAPERS

126. The Energy of Data (with Rizzo, M.L.), *Annual Review of Statistics and Its Applications*, Invited Paper, 2017 (to appear).
125. Partial Distance Correlation, *Proceedings of the 2nd International Conference on Nonparametric Statistics* (with Rizzo, M.L.), Springer (to appear).
124. Fast Computing for Distance Covariance (with Huo, X.), *Technometrics*, 2016 (to appear).
123. Energy Distance, *WIRES Computational Statistics* (with M. L. Rizzo), Wiley, Volume 8 Issue 1, 27-38. Available online Dec., 2015, doi: 10.1002/wics.1375, 2016.
122. On a Nonparametric Notion of Residual and its Applications (with Patra, R. K. and Sen, B.) *Statistics & Probability Letters* 109, 208-213, 2016.
121. An analytic generalization of independence and identical distributiveness (with Kagan, A.), *Statistics & Probability Letters*, 110, 244–248, 2016.
120. Schur properties of convolutions of gamma random variables (with Roosta, F.), *Metrika*, 78/8 , 997-1014, 2015
119. Assessing stochastic algorithms for large scale nonlinear least squares problems using extremal probabilities of linear combinations of gamma random variables (with Roosta, F. and Ascher, U.), *SIAM/ASA Journal on Uncertainty Quantification*, 3(1), 61–90, 2015.
118. Partial distance correlation with methods for dissimilarities (with Rizzo, M. L.) *Ann. Statist.* Vol. 42, 6, 2382-2412, 2014.
117. Integer valued means (with Bennett, C. and Holland, C.), *Aequationes Mathematicae*, Vol. 88, 1-2, 137-149, 2014.
116. On the correlation of the supremum and the infimum and of maximum gain and maximum loss of Brownian motion with drift (with Vardar-Acar, C. and Zirbel, C.) *Journal of Computational and Applied Mathematics*, Vol. 248, 15, 61–75, 2013.
115. Energy statistics: statistics based on distances (with Rizzo, M.L.), *Journal of Statistical Planning and Inference*, Vol. 143, Issue 8, 1249-1272, 2013.
114. The distance correlation t-test of independence in high dimension (with Rizzo, M. L.), *J. Multivariate Analysis*, Vol.117, 193-213, 2013.
113. On the uniqueness of distance covariance (with Rizzo, M.L.) *Statistics & Probability Letters* Vol. 82, Issue 12, 2278–2282, 2012.
112. Brownian covariance and central limit theorem for stationary sequences (with N. K. Bakirov), *Theory of Probability and Its Applications*, Vol. 55, No. 3, 371-394, 2011.

111. A test of independence in two-way contingency tables based on maximal correlation. (with Yenigun, C.D. and Rizzo, M.L. Communications in Statistics: Theory and Methods, Vol. 40, 12, 2225-2242, 2011.
110. DISCO analysis: A nonparametric extension of analysis of variance (with M. Rizzo) 2010, Annals of Applied Statistics, Vol. 4, No. 2.
109. Brownian distance covariance (with M. Rizzo) 2009, Annals of Applied Statistics, Vol. 3, No. 4, 1236-1265.
108. Rejoinder: Brownian distance covariance (with M. Rizzo) 2009, Annals of Applied Statistics, Vol. 3, No. 4, 1303-1308.
107. Measuring and testing dependence by correlation of distances (with M. Rizzo and N. Bakirov), Annals of Statistics, Vol. 35 No. 6, 2769-2794, Dec. 2007.
106. The uncertainty principle of game theory (with M. Rizzo), The American Math. Monthly, Vol. 8, 688-702, Oct., 2007.
105. Characterizations with zero covariances (with E. Seneta), J. Australian Math. Soc., 81, no. 3, 351-361, 2006.
104. A multivariate nonparametric test of independence (with N. Bakirov and M. Rizzo), Journal of Multivariate Analysis 97/8, 1742-1756, 2006.
103. Finite exchangeability (with J. Kerns), Journal of Theoretical Probability, 19/3, 589-608, 2006.
102. Students' t-test for Gaussian scale mixtures (with N.K. Bakirov) Zapiski Nauchnyh Seminarov POMI, 328, Probability and Statistics. Part 9 (editor V.N.Sudakov) 5-20, 2006 [English translation to appear in the "Journal of Mathematical Sciences"]
101. Student's t-test for scale mixtures, Vol of the 2nd Lehmann Symposium, IMS Lecture Notes – Monograph Series, pp.10-18, 2006.
100. Negative probabilities in finance, Wilmott J. of Quantitative Finance. 66-68, July 2005.
99. Hierarchical clustering via joint between-within distances: extending Ward's minimum variance method (with M. Rizzo), Journal of Classification 22 / 2, 151-183, 2005.

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97. Chebyshev-type inequalities for scale mixtures (with V. Csiszar and T.F. Mori). *Statistics & Probability Letters* 71, 313-335, 2005.
96. A new test for multivariate normality (with M. Rizzo), *Journal of Multivariate Analysis* 93, 58-80, 2005.
95. Characterizations of distributions by linear forms of order statistics (with U. Gather), *Invited paper*, *Comm. in Statistics*, 33/12, 2913-2920, 2004.
94. The St. Petersburg paradox and the crash of the high-tech stocks in 2000 (with D. St. P. Richards), *The American Statistician* 58/3, 225-231, 2004.
93. Fermat's last theorem for rational exponents (with. C. D. Bennett and A. M. W. Glass), *The Amer. Math. Monthly* 11/4, 322-329, 2004.
92. Mean distance test of Poisson distribution (with M. Rizzo), *Statist. & Probab. Letters*, 67/3, 241-247, 2004.
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88. Characterization of diagonal symmetry: location unknown, and a test based on allied U-processes (with P. K. Sen), *Journal of Statistical Planning* 102/2, 349-358, 2002.
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81. Identifiability of distributions of independent random variables by linear combinations and moments (with C. R. Rao), Sanhkyā A 62/2 (2000), 193-202.
80. How to transform correlated random variables into uncorrelated ones. (with T.F. Mori). Appl. Math. Lett. 13/6 (2000), 31—33.
79. Pre-limit theorems and their applications (with L. B. Klebanov and S. T. Rachev) Acta Appl. Math. 68 (1999), 154-174.
78. An inconsistent location MLE (with A.K.Gupta, and G. Zsigri), Mathematical Methods of Statistics, 8/1 (1999), 119-120.
77. On a paper of V. B. Nevzorov, Math. Methods of Statistics 7/1, 1998, 122.
76. Decompositions in discrete semigroups (with Holland, C.W. and Clark E.W.) Studia Sci. Math. Hung. 34, 1998, 15-23.
75. On estimation with elementary symmetric polynomials (with G. Rempala), Random Operators and Stochastic Equations, 6/1, 1998, 77-88.
74. Die Entropie, In: Jenseits von Kunst (ed. Peter Weibel, with D. Petz)), Passagen Verlag, 1997, 340-342.
73. On a problem of Khintchin type decompositions for extreme values (with A. Zempleni) : Theory of Probability and Its Applications, 42, 1997, 216-218.
72. A direct decomposition of the convolution semigroup of probability distributions (with A. Zempleni), Studia Sci Math Hung. 32, 1997, 20-27.
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70. Arithmetics in Commutative Semigroups (with A. Zempleni), Lecture Notes Vol. 13. Ser. Discrete Mathematics and Applications (Series ed: J. Siemons), University of East Anglia Norwich NR47TJ , 1996 .
69. On the lottery problem (with Z. Furedi and Z. Zubor), Journal of Combinatorial Design, 4/1, 1996, 5-10.
68. Characterization of characteristic curves (with D. Bshouty), Studia Sci. Math.Hung. 31, 1996, 27-33.
67. Inference for a general type II censorship model (with E. Pena and V. K. Rohatgi), Statistics, Vol. 26, No.3, 1995, 241-252.
66. The dependence of uncorrelated statistics (with D. Song and A.K. Gupta), Appl. Math. Letters, Vol. 7, No.5, 1995/5, 29-32.
65. On limit distributions of random permanents (with L. Szeidl), Invited Paper, Exploring Stochastic laws, Festschrift in Honor of the 70th birthday of Acamemician V.S. Korolyuk (ed. A.V. Skorokhod and Yu. V. Borovskikh) ISP, 1995, 443-455.
64. On location and scale maximum likelihood estimators (with A.K. Gupta), Proc. American Mathematical Society 120/2, 1994, 585-588.
63. On aging life distribution classes: further probability properties and tests (with V.K. Rohatgi and G. Zsigri), J. of Statistical Research 28, 1994, 111-122.
62. Testing for Poissonity-normality vs. other infinite divisibility (with A.K. Gupta and T.F. Mori), Statistics & Probability Letters 19, 1994, 245-248.
61. On multivariate moments (with T.F. Mori and V.K. Rohatgi), Publ. Inst. Stat. Univ. Paris, 38/2, 1994, 101-108.
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58. A problem on characteristic functions, Statistica Neerlandica 47/3, 1993, 232.
57. On multivariate skewness and kurtosis (with T.F. Mori and V. K. Rohatgi), Theory of Probability and Its Applications, 38/3, 1993, 675-679.
56. Geysers and tests (with A.K. Gupta) Periodica Polytechnica, 36, 1993, 365-368.

55. An inverse Markov-Chebyshev inequality (with V.K. Rohatgi), *Periodica Polytechnica*, 36, 1993, 455-458.
54. Lattice ordered groups with a prescribed minimum for given elements (with C. Holland) *Algebra Universalis*, 29, 1992, 79-87.
53. On infinite divisibility of polynomials in infinitely divisible random variables (with V.K. Rohatgi) in: *Probability Theory and Applications* (ed. J. Galambos), Kluwer, London, 1992, 103-106.
52. On the non-existence of ancillary statistics (with A.A. Pena and V.K. Rohatgi) *Statistics & Probability Letters*, 15, 1992, 357-360.
51. On the background of some correlation inequalities (with V. K. Rohatgi), *J. Statistical Computation and Simulation*, 40, 1992, 260-262.
50. On maximum likelihood estimation of the center of a centrally symmetric convex domain (with A. Amey, A.K. Gupta, V. Norton), *J. of Statistical Computation and Simulation*, 39, 1991, 1-7.
49. The Choquet-Deny convolution equation for probability measures on Abelian semigroups (with W. Zeng), *J. Theoretical Probability* 3, 1990, 361-365.
48. An unexpected decomposition of a symmetric random variable (with V. K. Rohatgi), *J. Statist. Computation and Simulation* 34, 1990, 162-164.
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46. Characterizations of distributions by independence of linear forms of order statistics (with U. Gather), University of Dortmund, 1989.
45. When is a weighted average of ordered sample elements a maximum likelihood estimator of the location parameter? (with Z. Buczolic), *Advances in Applied Mathematics* 10, 1989, 439-456.
44. Sharp inequalities between skewness and kurtosis (with V. K. Rohatgi), *Statist. and Probability Letters* 8, 1989, 297-299.
43. Eugene Lukacs, 1906-1987 (with V. K. Rohatgi), *Aequationes Mathematicae* 38, 1989, 1-8, MR90c:01094.
42. A characterization of uniform distributions via maximum likelihood estimation of its location parameter (with Z. Buczolic), *Oberwolfach Conference Volume on Extreme*

Value Theory 1987 (eds. J. Husler, R. D. Reiss), Lecture Notes in Statistics 51, Springer, New York-Berlin, 1988, 125-131, MR90g:62023.

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40. Teaching statistics through paradoxes, Abstract of Invited Lectures, Victoria, Canada, ICOTS-2, 1986.

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38. Max-arithmetics of probability distributions (with A. Zempleni), First World Congress of the Bernoulli Society, Tashkent, Abstracts, 1986.

37. Haar measure on semigroups, Alfred Haar Memorial Conference, Coll. Math. Soc. Bolyai 49, North Holland, Amsterdam-New York, 1986, 917-928, MR89a:43002.

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35. Haar measures in a representation and a decomposition problem, Probability Measures on Groups VIII (Oberwolfach, 1985, ed. H. Heyer), Lecture Notes in Mathematics 1210, Springer, Berlin-New York, 158-163, 1986, MR88g:60025.

34. A note on the background of several Bonferroni-Galambos type inequalities (with T. F. Mori), J. Applied Probability 22, 1985, 836-843, MR86m:60030.

33. No distribution is prime (with I. Z. Ruzsa), Z. Wahrscheinlichkeitstheorie verw. Geb. 70, 1985, 263-269, MR86j:60023.

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29. An extremal property of rectangular distributions (with T. F. Mori), Statistics and Probability Letters 3, 1985, 107-109, MR87d:62026.

28. Theory of decomposition in semigroups (with I. Z. Ruzsa), *Advances in Mathematics* 56, 1985, 9-27, MR86h:43001.
27. Solution of Advanced Problem 6431 (with A. Zempleni), *The American Math. Monthly* 92/2, 1985, 149-150.
26. On multiplicative infinite divisibility, *Proc. 7th Brasov Conference on Probability Theory*, August 29-September 4, 1982, *Acad. Publ. Bucuresti*, 1984, 579-582, MR87m:60046.
25. How to win if you can? (with T. F. Mori), *Limit Theorems in Probability and Statistics* (ed. P. Revesz), *Coll. Math. Soc. J. Bolyai* 36, North-Holland, Amsterdam-New York, 1984, 791-806, MR87c:62015.
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23. Asymptotic independence of "pure head" stopping times (with T.F. Mori), *Statistics and Probability Letters* 2, 1984, 5-8, ZM526.60023, MR86c:60033.
22. Homomorphism of renewal sequences, *Proc. 3rd Pannonian Symp. on Math. Statist.*, Visegrad, September 12-17, 1982, *Reidel, Dordrecht- Boston, Mass.*, 1984, 335-339, ZM532.60087, 85g:60005.
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20. Convolution quotients of nonnegative functions (with I. Z. Ruzsa), *Monatshefte f. Math.* 95, 235-239, 1983, MR84j:43003.
19. Solution of Problem E2888 (with T. F. Mori), *The American Math. Monthly* 89/9, 1982, 701.
18. Irreducible and prime distributions (with I.Z. Ruzsa), *Proceedings of Probability Measures on Groups Conference*, Oberwolfach, 1981, *lecture Notes in Math.* 928, Springer, Berlin-New York, 1982 (ed. L. Schmetterer, H. Heyer), 354-361, MR84a:60021.
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15. Asymptotic behavior of symmetric polynomial statistics (with T.F. Mori), *Annals of Probability* 10, 1982, 124-131, MR83a:60042.
14. A limit theorem for elementary symmetric polynomials of independent random variables, *Z. Wahrscheinlichkeitstheorie verw. Geb.* 59, 1982, 355-360, MR85a:60030.
13. Problem E 2888 (with T.F. Mori), *The American Math. Monthly* 88/5, 1981, 349.
12. Extension of partial homomorphisms in probability theory, *Lecture Notes in Statistics* 8, *First Pannonian Symp. on Math. Statist.*, Bad Tatzmannsdorf, 1979 (ed. L. Schmetterer, P. Revesz, V. M. Zolotarev), Springer, Berlin-New York, 1981, 262-265, MR83b:60012.
11. An extension of expectation (with I.Z. Ruzsa), *Z. Wahrscheinlichkeitstheorie verw. Geb.* 53, 1980, 17-20, MR82a:60017.
10. Algebraic dimension of semigroups with application to invariant measures, *Semigroup Forum* 17, 1979, 185-187, MR80i:22008.
9. The Brownian taboo bridge with application in the theory of nonparametric statistics, *Trans. European Meeting of Statisticians 1974, Prague, Vol. A*, 1977, Reidel, Dordrecht, 563-566, MR58 7883.
8. Probabilities in operator structures, *Annales Univ. Sci. Budapest, Sect. Math.* 19, 1976, 141-142, MR58 23231.
7. On the elementary symmetric polynomials of independent random variables (with G. Halasz), *Acta Math. Acad. Sci. Hung.* 28, 1976, 397-401, MR54 11467.
6. A classification of means, *Annales Univ. Sci. Budapest, Sect. Math.* 18, 1975, 129-133, MR54 7723.
5. On the polynomials of independent random variables, *Limit Theorems of Probability Theory*, *Coll. Math. Soc. J. Bolyai* 11, 1974 (ed. P. Revesz), 365-371, MR52 12056.
4. On the asymptotic properties of diffusion processes, *Annales Univ. Sci. Budapest, Sect. Math.* 17, 1974, 69-71, MR51 14292.
3. On limit distributions, *Annales Univ. Sci. Budapest, Sect. Math.* 16, 1973, 65-68, MR 50 11400.
2. Statistical theory of topological groups, *Progress in Statistics*, *Coll. Math. Soc. J. Bolyai*, 9, 1973, 789-791, MR 57 17755.

1. On the coefficients of polynomials with negative zeros, *Studia Sci Math. Hung.* 8, 1973, 123-124, MR48 7346.

PREPRINTS PREPARED FOR PUBLICATION

1. Before Mathematics: Thales and the Ten Commandments
2. The Mean Paradox of Social Choices (with C. Bennett and C. Holland) (ready for submission)
3. Brownian correlation: CLT for stationary sequences
4. Student's t-test for unimodal distributions (with N. K. Bakirov).
5. E-statistics: the energy of statistical samples.
6. Representations by simple functions of uncorrelated random variables (with T. Mori and G. Petruska).
7. 1/2 of a coin: unlikely probabilities.
8. Derivatives of rational powers of matrices with statistical applications (with N. K. Bakirov).
9. On conditional distributions of $X+Y$ given $X-Y$ (with L. Klebanov).
10. Joint characterization of normal and exponential distributions (with L. Klebanov).

DISSERTATIONS, LECTURE NOTES

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2. Invariant measures, Ph.D. Thesis, ELTE, Budapest, 1971.
3. Valószínűségi változók polinomjai, diffúziós folyamatok tiltott állapotokkal és invariáns meretekek, Kandidatusi értekezés, Hungarian Academy of Sciences, Budapest, 1977.

4. Algebrai valószínűség-számítás, D. Sc., Hungarian Academy of Sciences, Budapest, 1986.
5. Regressziós modellek (Bognár Katalinnal), Bolyai J. Mat. Tars. jegyzete, Bp., 1984.
6. Valószínűség-számítás és matematikai statisztika (több társszerzővel), Tankönyvkiadó, Bp. 1995.
7. Matematika építész-mérnököknek, BME, 1995.
8. Differencialegyenletek és differenciálgeometria (Zsigri Gáborral), BME, 1995.
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PAPERS (in Hungarian)

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2. A szerencsejátékok tudománya, Elet és Tudomány, 1975.8.1., 1453-8.
3. Az idő iránya, Delta, 1976/3, 8-11.
4. Matematikai katasztrófák, Delta, 1978/1, 8-11.
5. Nok a matematikában (Pesthy Monikával), Magyar Nemzet, 1978.3.8.
6. Csaladnevek matematikája, IPM, 1978/3, 92-93.
7. Szimmetriák térben és időben, Delta, 1978/4, 11-14
8. Változó allandok? Delta, 1978/7, 18-22.
9. Rejtőzködő számnevek (Raj Tamással), IPM, 1978/8, 10-11.
10. Matematikai "Nobel díj", Természet Világa, 1978/9, 401-2.
11. Egyetemek a középkorban, IPM/9, 22-25.
12. Számítások és amítások, IPM, 1978/12, 44-45.
13. Szabályos véletlenek, IPM, 1978/12, 44-45.

14. 75 éve született Neumann János, Magyar Nemzet, 1978.12.20., 8.
15. A kiszámítható szerencse, Delta, 1979/1, 40-42.
16. A változatos végtelen, Delta, 1979/3, 27-30.
17. Amirol Nobel megfélekedezett, IPM, 1979/4, 26-27.
18. Egy népszerűtlen tudomány népszerű problémái, IPM, 1979/6, 20-22.
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22. Atomok a számvilágban, Delta, 1979/11, 32-35.
23. Szakkozó számítógépek, Delta, 1979/11, 32-35.
24. Tudományok hírvivői, IPM, 1979/11, 125-127.
25. Fields-díjasok, Természet Világa, 1980/1, 23-27.
26. Magyar felfedezés a matematikai kalendáriumban, Delta, 1980/1, 19-22.
27. Iskolaalapítók - Riesz Frigyes és Fejér Lipót száz éve született, Magyar Hírlap, 1980.1.27., 11.
28. Végtelen kód, IPM, 1980/2, 8-10.
29. Családfák a geometriában, Delta, 1980/3, 27-30.
30. Csillagistenek alkonya, IPM, 1980/3, 4-6.
31. Miért misztikus szám a 7? Természet Világa, 1980/4, 185-187.
32. Celratoro algoritmusok, Delta, 1980/5, 18-21.
33. A hiányzó lányszem: a monster, Delta, 1981/4, 38-40.
34. Csak százán értik? IPM, 1981/6, 13.
35. Terformák új formában, Delta, 1981/6, 36-38.

36. A 7 misztikumarol, Scheiber Sandor Evkonyve, 1981-82, 482-7.
36. Mire jok a Fibonacci-szamok? Delta, 1982/4, 3234.
37. A megfejthetetlen titkosiras, Delta, 1982/10, 27-29.
38. A szavazasok matematikaja, Termeszeti Vilaga, 1982/8, 371-372.
39. Az elmosodottsag matematikaja, Delta, 1982/10, 27-19.
40. A kolmogorovi veetlen, Magyar Nemzet, 1982.11.23., 4.
41. A valoszinusegszamitas legregibb paradoxonai, Scheiber Sandor Evkonyve, 1983-84.
42. A tojas geometriaja, Delta, 1983/2, 42-44.
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