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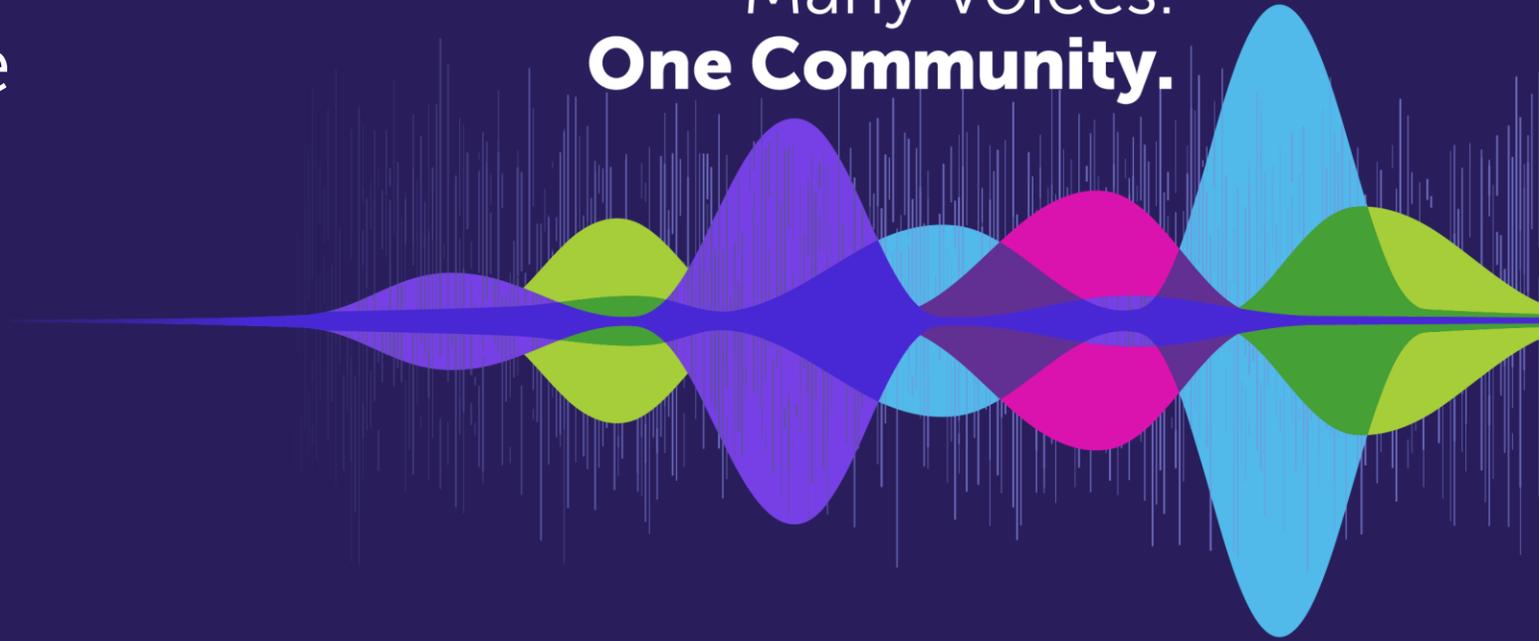
AI is Just Math: Get Over It!

Ira Winkler, CISSP

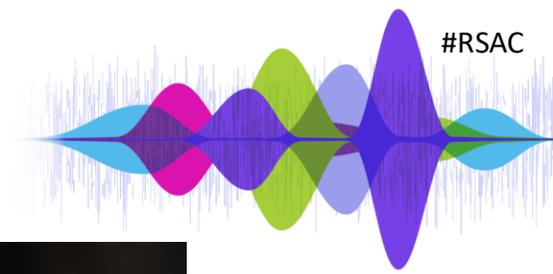
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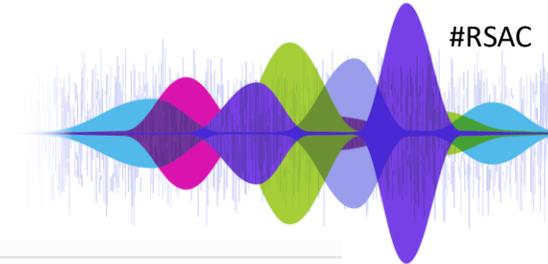
CYE Security

<https://www.linkedin.com/in/irawinkler/>



Where We Are Apparently Heading





Where We Are Apparently Now

EDITORS' PICK | INNOVATION > CYBERSECURITY

NE
E

I Swiped Right for an AI Boyfriend. Can It Really Replace a Real One?

Understand
25% of
Romance

As AI companions go mainstream, I spent a week with one. Big mistake?



Written by
Kelvene I



Esther Uwanah Edet · [Follow](#)

Published in Ai-Ai-OH · 11 min read · Mar 7, 2025

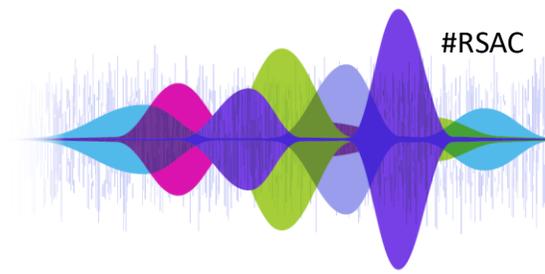
Published Novemb



<https://www...>

The growing data privacy concerns with AI: What you need to ...

Practical Applications



The Ira-ness of This Presentation

90%+ of “AI experts” have no clue
what they’re talking about



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Even the 10% Know Very Little

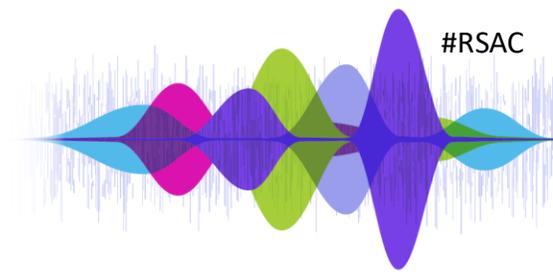
But that's OK.

Think medical specialties.

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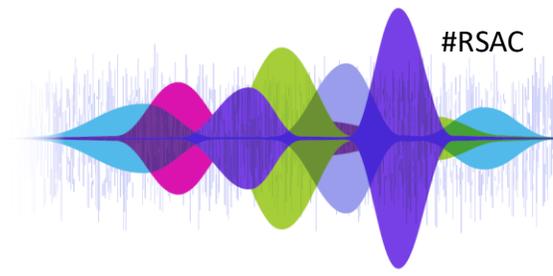


What Exactly is **AI**?



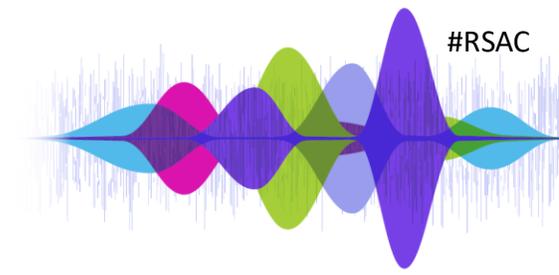
Artificial intelligence is a field of science concerned with building computers and machines that can reason, learn, and act in such a way that would normally require human intelligence or that involves data whose scale exceeds what humans can analyze.

A Few Points

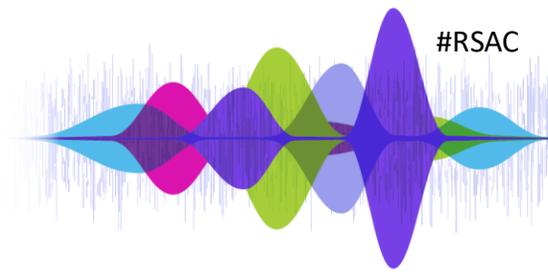


- The same can be said for the advent of computers as a whole
- Computers and machines are primarily software algorithms embedded in computers
 - Cars, robots, etc all have embedded computers running the software
- Chips might have embedded firmware
- It's again all software algorithms that have frequently been around for decades

Most Importantly

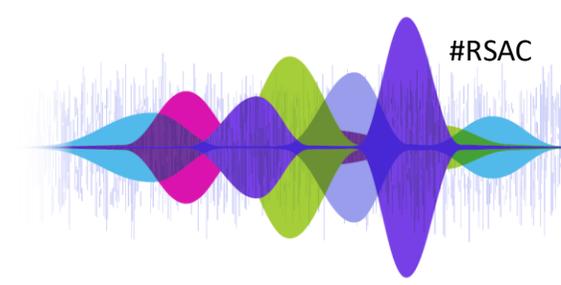


- AI is not a singular entity
- Anyone generically using the term, “AI”, is doing you a disservice



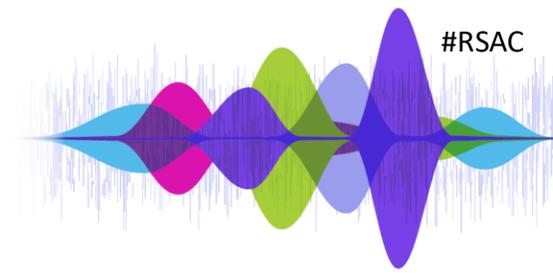
Why Now?

- Algorithms require a lot of data for training
- Require a lot of data to process for best results
- Require a lot of processing capability
 - Why NVIDIA is now worth trillions of dollars
 - Why DeepSeek tanked NVIDIA
 - Demonstrated algorithms can be more efficient with processing needs



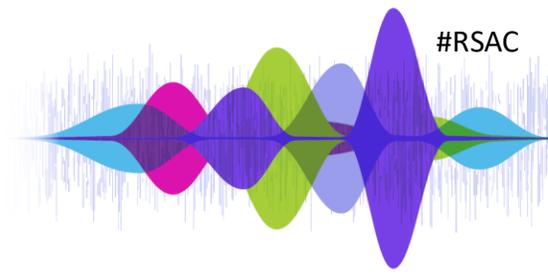
We've Been Using AI for Decades

- Anti-malware
- OCR
- Siri, Alexa, etc
- Voice recognition
- CGI
- Countless mundane algorithms



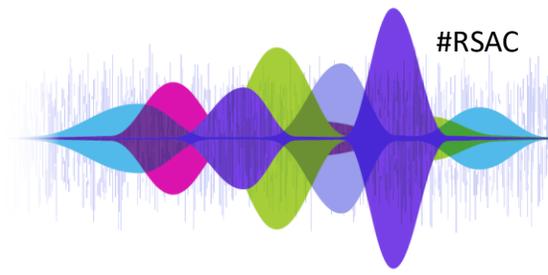
Mortgage Processing

- Manual
 - Basic credit scores and logic
- Statistics
 - Statistical analysis of zip codes
- AI (Machine Learning)
 - Decision trees, regression analysis, etc
 - More factors taken into account
 - Hopefully providing better results



How Did Target Know a Teen was Pregnant?

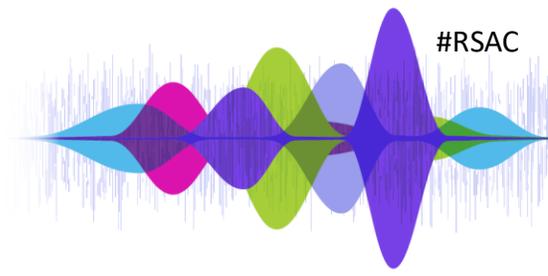
- It didn't
- Father outraged by advertisements sent to his daughter
- Target used data mining to determine buying patterns
- Teen exhibited a “buying pattern”
- Data mining determined that people exhibiting the buying pattern would enter another buying pattern in a period of time
- Advertisements for sponsored SKUs sent in advance of predicted change in buying pattern
- They never knew or cared the teen was pregnant, but wanted to promote SKUs



Other Examples

- Cambridge Analytica
- Facebook, Twitter, Instagram algorithms
- TikTok, Netflix, and others reportedly determining if women are bisexual
- Credit targeting
- Netflix and Amazon recommendation engines
- Predictive text
 - You've got to be ducking kidding me
- Loan approvals

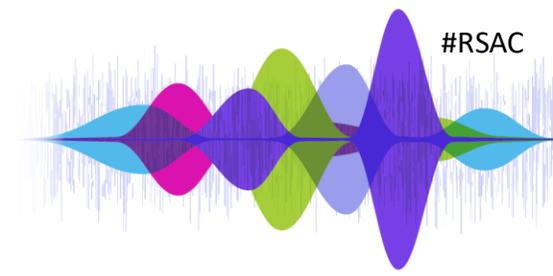
Why Understanding What AI Actually is is Important



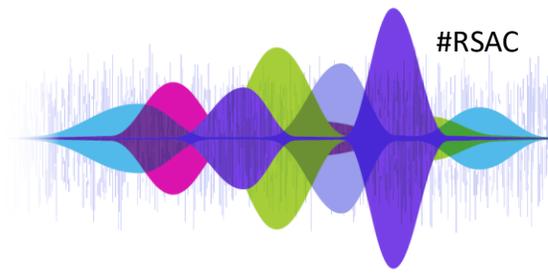
- When everything is AI, nothing is AI
- Clumping all AI together is problematic
- Can one law properly regulate computer vision, data mining, robots, self-driving cars, deep fakes, LLMs?
- Fundamentally, it is an implementation of diverse computer algorithms that is poorly defined

AI Requirements

(An oversimplification)



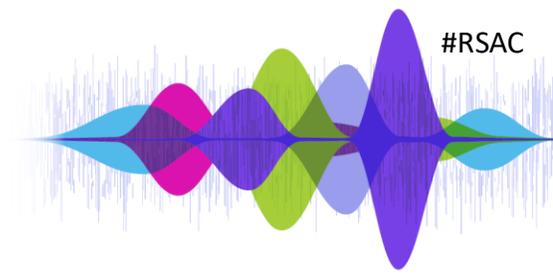
- An algorithm
- Identify relevant attributes
- Training data
- Trial and error with attribute choice and weighting



Results Can Change

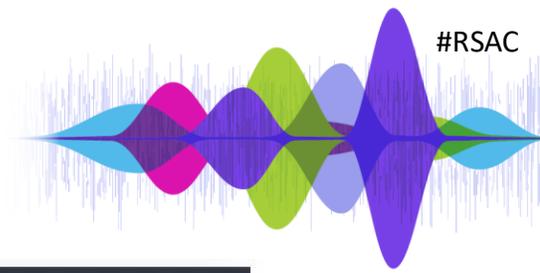
- A key aspect of the algorithms is that output will change as more "training data" becomes available
- Additional training data means more refined results
- Output results can modify weightings
- Consider Netflix algorithms improving when you provide more data

AI Isn't Biased, the Programming is Incomplete



- Misdiagnosis of African Americans in medical diagnostic systems
 - Underdiagnosed hypertension
 - Root problem was the data scientists did not want to seem racist and didn't use race as an attribute in early models
 - Added race and gender as attributes for advanced model
- Self-driving cars crash
 - Need to understand why to improve the implementation
- The question is, “When is a model good enough for its intended use?”

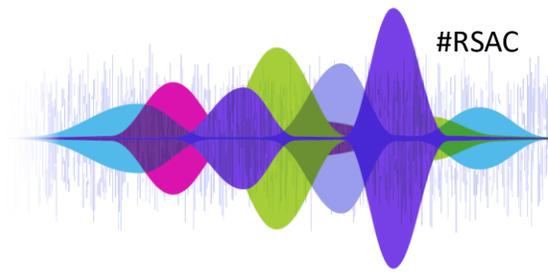
Determining Attack Paths and Optimal Countermeasures



But This is Real AI!!!



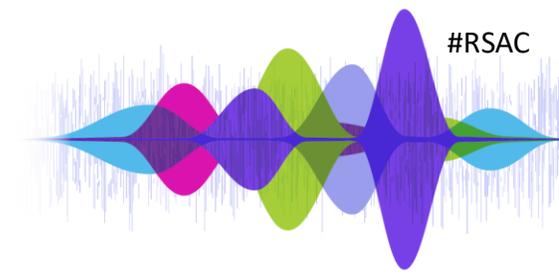
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Automated Access Provisioning

- User requests access to financial database
- User never accessed data before
- Similar requests denied or time-limited
- Teammates have access to 4 tables
- Request is for a short-term project
- Read-Only access for 7 days granted

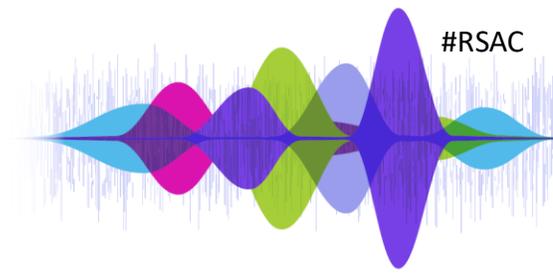
Is It Really That Much More Advanced?

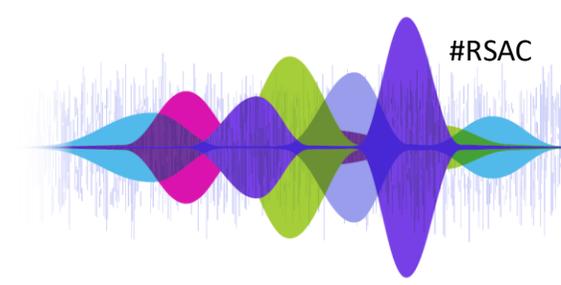


- It does provide context more than deterministic
- It appears to think things through
- It chains decisions together
- It determines new questions to ask
- It goes through data in ways humans could put is time consuming
 - That is what computers do
- Is it that much different than other applications?
- Pretty similar to LLM concepts, but less involved

What is Accelerating “AI”?

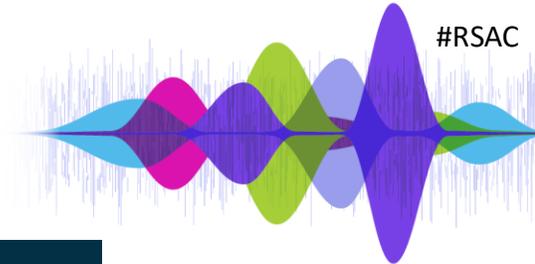
- It really is adoption of the algorithms
- Requires understanding of advanced mathematics
- Requires data availability
- Requires processing capability
- Requires considering, what if?





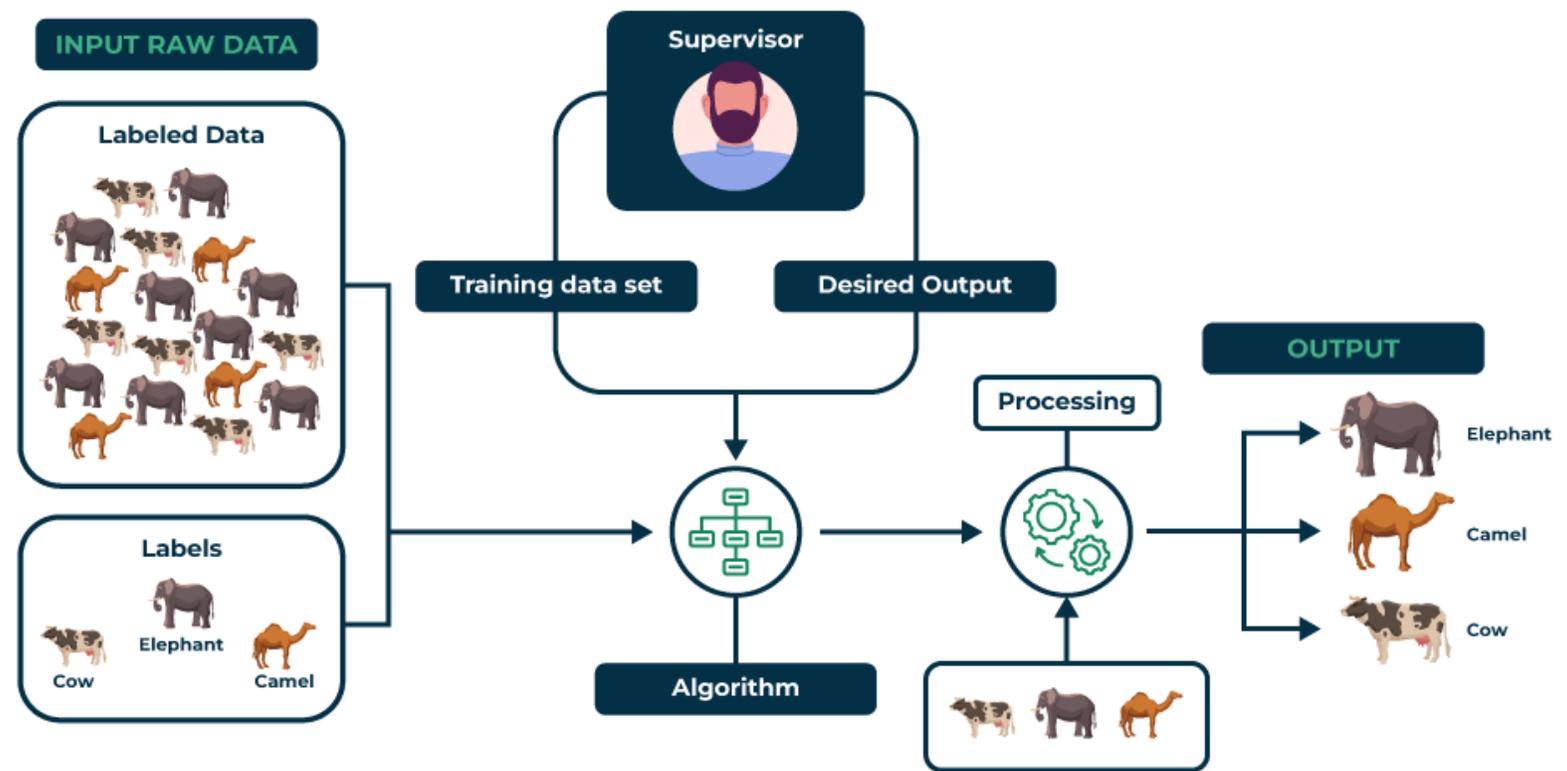
Supervised vs Unsupervised Learning

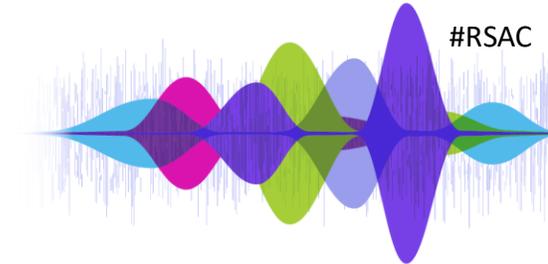
- A major categorization of Machine Learning
- Unsupervised Learning
 - Exploratory
 - Pattern searching
 - Target pregnant teen
 - Netflix and Amazon recommendations
 - TikTok feeding women content targeted to bisexuals
- Supervised Learning
 - Know the answer
 - Determining probability of finding the answer



Supervised Learning Cycle

Supervised Learning

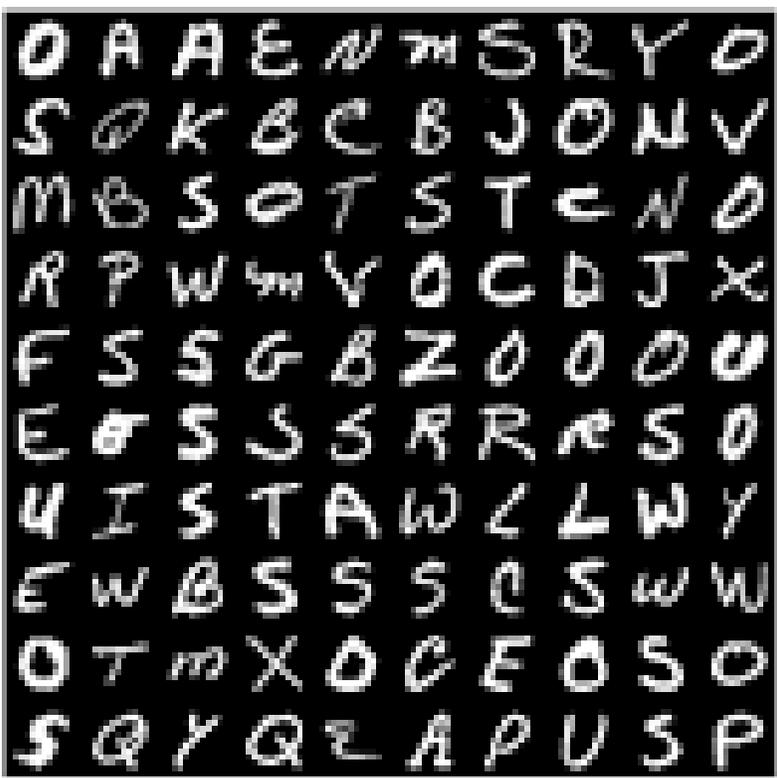
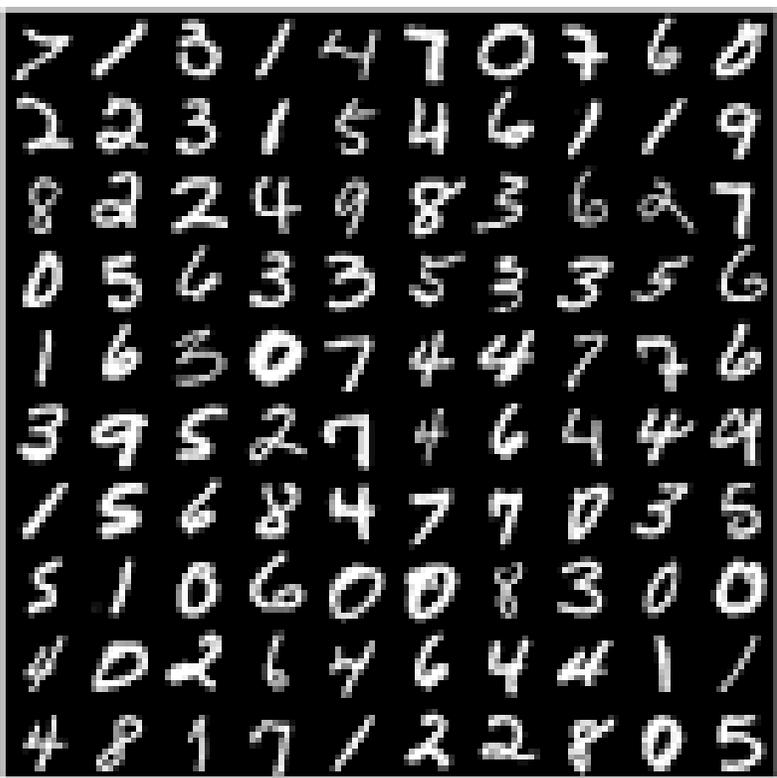


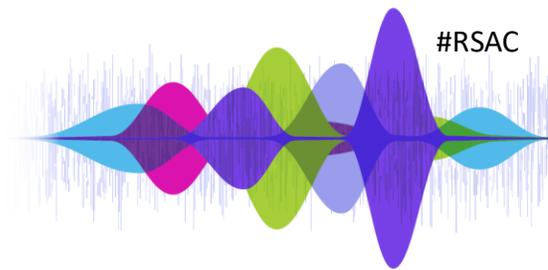


Example of Inexact Decision

MNIST 0-9

Kaggle A-Z



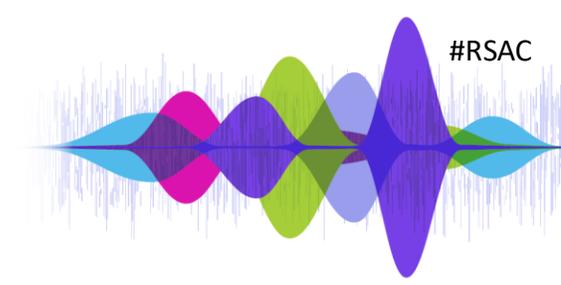


Sample Math

$$P(B_J | A) = \frac{P(A | B_J)P(B_J)}{\sum_{i=1}^n P(A | B_i)P(B_i)}$$

$$\text{simil}(x, y) = \frac{\sum_{i \in I_{xy}} (r_{x,i} - \bar{r}_x)(r_{y,i} - \bar{r}_y)}{\sqrt{\sum_{i \in I_{xy}} (r_{x,i} - \bar{r}_x)^2} \sqrt{\sum_{i \in I_{xy}} (r_{y,i} - \bar{r}_y)^2}}$$

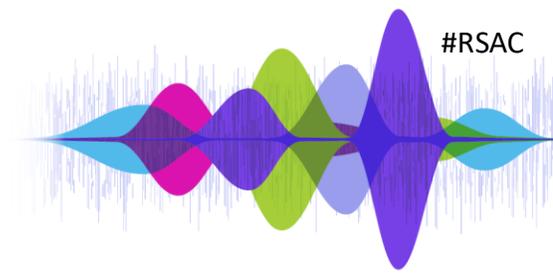
$$\arg \min_{\mathbf{S}} \sum_{i=1}^k \sum_{\mathbf{x} \in S_i} \|\mathbf{x} - \boldsymbol{\mu}_i\|^2 = \arg \min_{\mathbf{S}} \sum_{i=1}^k |S_i| \text{Var } S_i$$



Example for Phishing Susceptibility

- Had more than 900 attributes on 130 users
- Performed ANOVA (traditional statistics) on key attributes
 - Close, but no significance
- Attempted ML/Data Mining techniques
 - Randomly tried different algorithms with different attributes
 - Nothing better than random groupings
- After more than 100 tests, K-Means Cluster Analysis, with 6 clusters, on 5 attributes
 - 100% accuracy in identifying phishing susceptibility

Even the Most Advanced Algorithms Have These Issues at Their Core

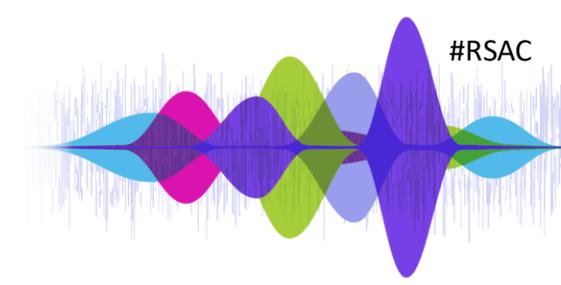


- Robots need to categorize what they're looking at
- Autonomous vehicles have the same concerns of categorizing their environmental
- Military applications need to understand friend or foe
- Deep fake detection needs to categorize voice and video in real-time

The Advance That Advances Things

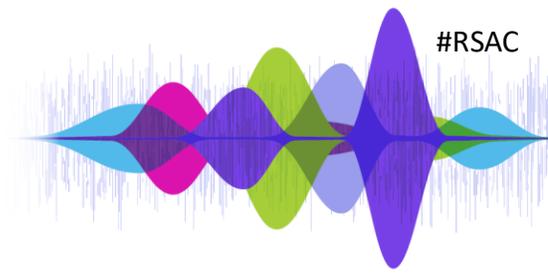
Automating the choice of algorithms,
attributes, and tuning

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Requirements for “AI” Applications

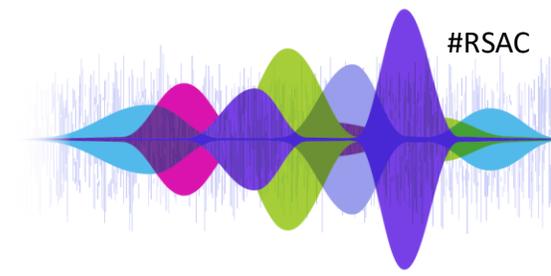
- Data sets/Training data
 - Is it a good set of data? Can someone poison it? Is it constantly updating?
- Model
 - Which algorithm? How can you tune it? Can you hack it?
 - Is it just lucky? Retuning the model
- Data output
 - What are you doing with data? How critical is the output?
 - Is the output protected? Are you protecting the output?



These are Fundamental Concepts

- Applies to self-driving cars, OCR, computer vision, Netflix, mortgages, anti-malware, credential allocation, deep fakes, etc
- Yes, there are differences between many applications
- Focus on the basics to reduce overwhelm
- Understand that implementing AI means determining a problem and testing a variety of algorithms against a problem
- It could be wrong. It could just need tweaking
 - 6 clusters vs 5 or 7 clusters

AI Concerns

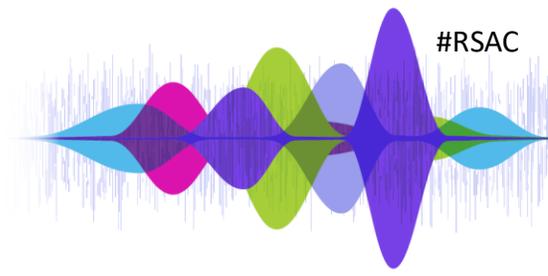


- Privacy
 - Input data? Implications of output?
- Security
 - Input? Output? Autonomy? Human intervention? Trust? Testing? Training data?
- Deep fakes, public manipulation, etc
 - Complicated, but requires a combination of processes, regulation, and technologies

Will “AI” Take Your Job?

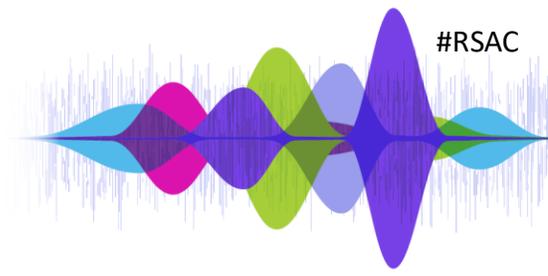
- Same was said about computers
- Perhaps it will enhance your capability
- If your job can be boiled down to an algorithm, you’re at risk
- Manual labor can be automated
- The difficulty of the algorithms required will drive the adoption
- If it can be done, someone will do it
 - Theoretically, we need to develop boundaries proactively





Every Application Has Its Unique Concerns

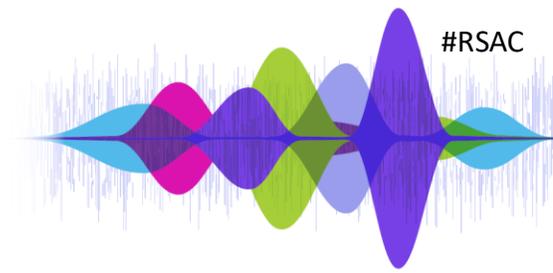
- Stop referring to it as "AI"
- It's as ubiquitous as computers
- Address the concerns of the specific applications
- This means the ethics, legality, and implications of the input and output to an application, regardless of the algorithms in use
- If you're talking agentic AI acting autonomously, say it specifically
 - And with the required context
- Please stop the underlying hype and ignorance



Input, Process, Output

- Compliance, governance, regulation, etc. must be specific to the application
- There are commonalities through all, but they are basically math
- You can't regulate math, but you can regulate the input and output
 - Every application needs its own regulation to work
- Force the “experts” to talk context, not vagaries

Results Can Be Invasive



- Math or not, output must be evaluated
- Pattern detection is incredibly powerful
- Knows things about people they don't know
- Not specific to “AI”, but more prominent given the nature of the algorithms
- The same, but worse

Chaining Decisions is the Direction Things are Going In for Advances

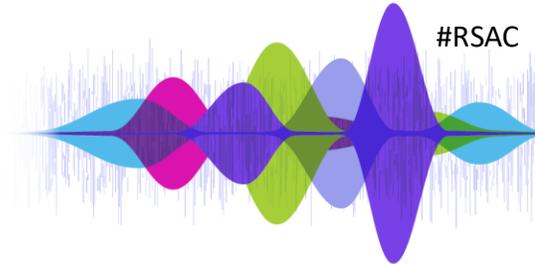


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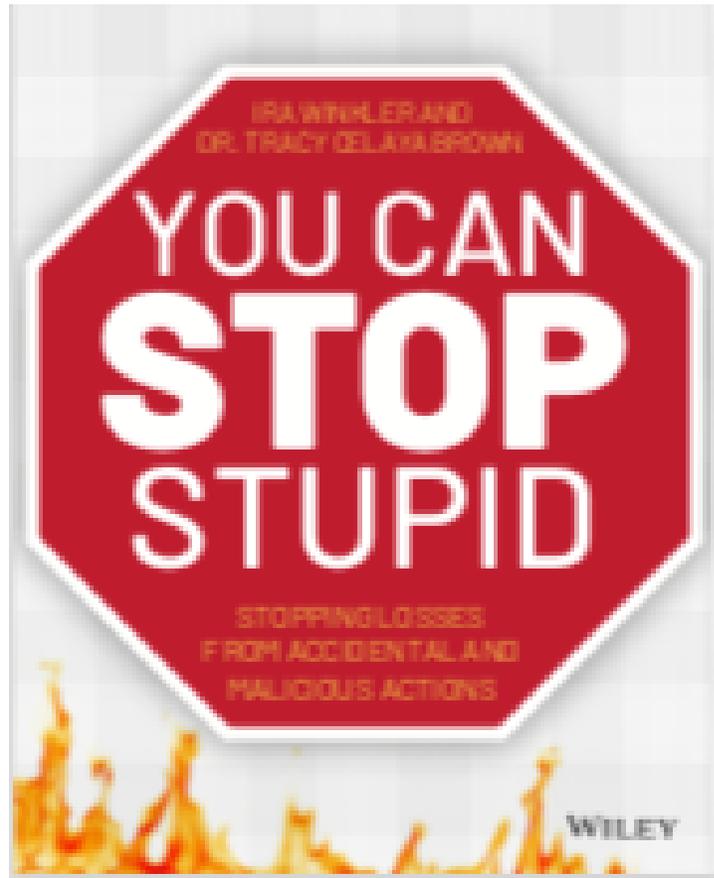
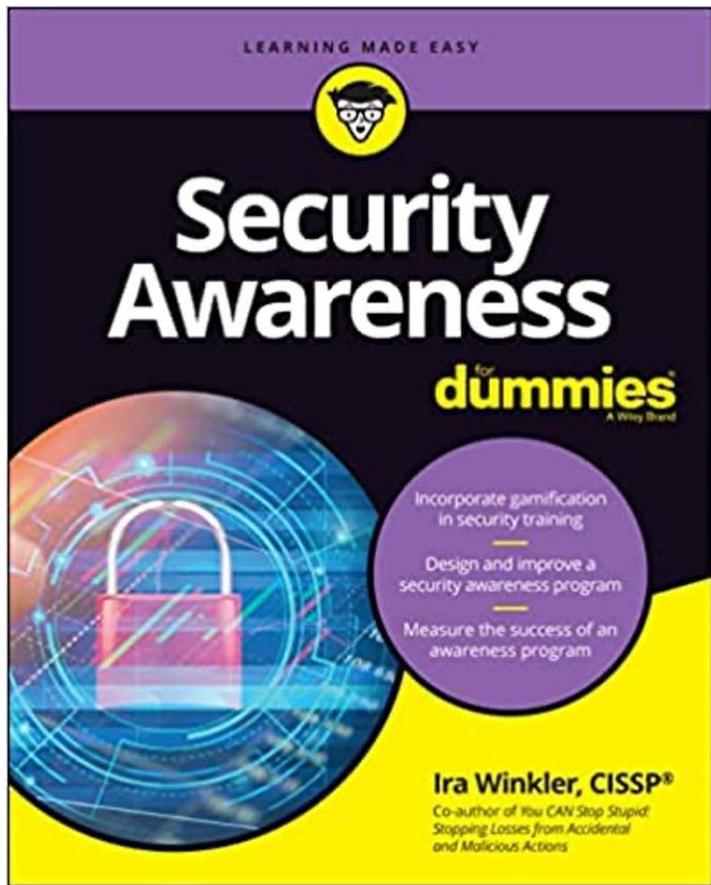
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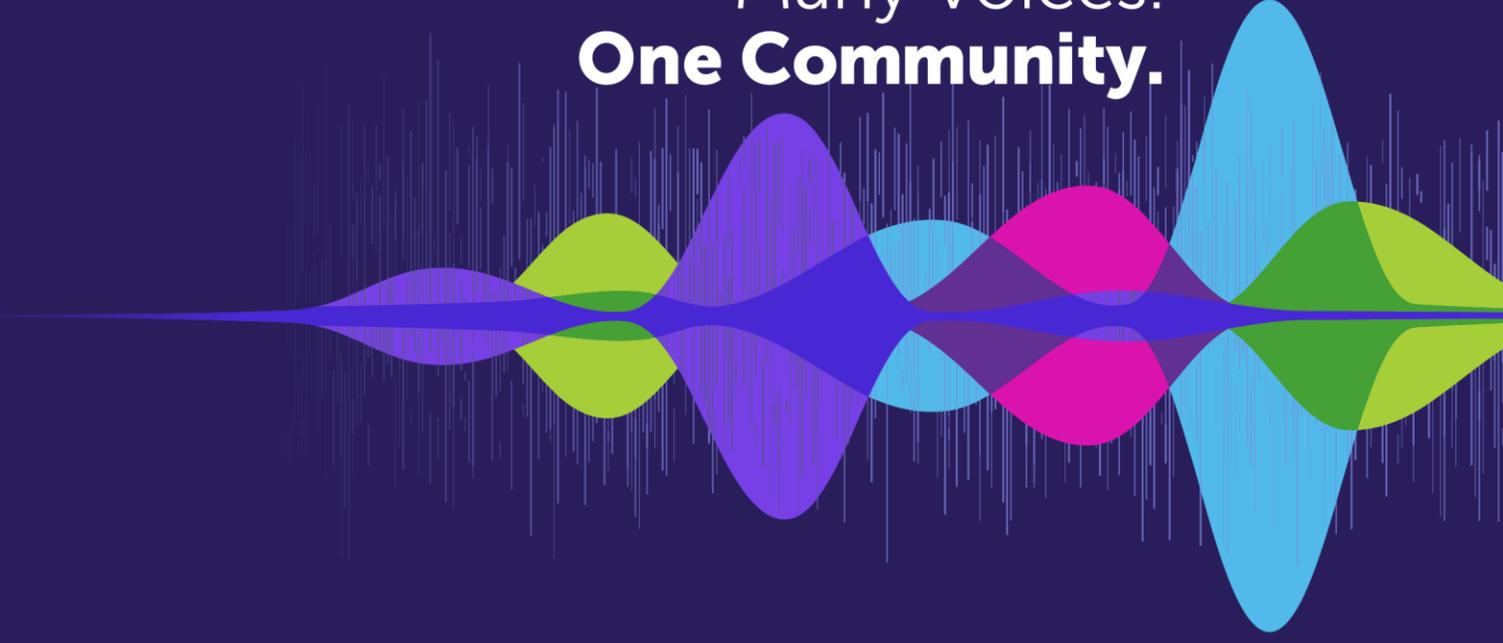


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