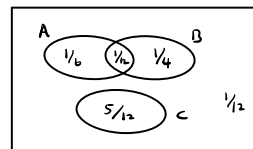


Problem 1. Suppose that A , B , and C are events in an experiment, with C and $A \cup B$ mutually exclusive and

$$P(AB^c) = 1/6, \quad P(BA^c) = 1/4, \quad P(AB) = 1/12, \quad P(C) = 5/12$$

Find the probability of each of the following:

- A
- at least one of A or B occurs
- exactly one of the three events occurs
- all three events occur
- at least one of the three events occurs



$$\textcircled{a} \quad P(A) = P(AB^c) + P(AB) = \frac{2}{12} + \frac{1}{12} = \frac{1}{4}$$

$$\textcircled{b} \quad P(A \cup B) = \frac{1}{6} + \frac{1}{12} + \frac{1}{4} = \frac{1}{2}$$

$$\textcircled{c} \quad P(AB^c \cup BA^c \cup C) = \frac{1}{6} + \frac{1}{4} + \frac{5}{12} = \frac{5}{6}$$

$$\textcircled{d} \quad P(ABC) = 0$$

$$\textcircled{e} \quad P(A \cup B \cup C) = \frac{11}{12}$$

Problem 2. A symphony orchestra has in its repertoire 30 Haydn pieces, 15 modern pieces, and 9 Beethoven pieces. A program consists of three different pieces from the repertoire. Suppose we choose a program at random. Find the probability that the program has

- two modern pieces
- more than one piece of the same type
- a Haydn piece first, followed by 2 modern pieces

$$\textcircled{a} \quad \frac{\binom{15}{2} \binom{39}{1}}{\binom{54}{3}} \quad \textcircled{b} \quad 1 - \frac{\binom{30}{1} \binom{15}{1} \binom{9}{1}}{\binom{54}{3}} \quad \textcircled{c} \quad \frac{30 \times 15 \times 14}{54 \times 53 \times 52}$$

Problem 3. A bag of Scrabble tiles contains two of each of the letters R, A, N, D, O, and M for a total of 12 tiles. Six tiles are picked without replacement and placed left to right on a Scrabble rack. Find the probability that you:

- spell R-A-N-D-O-M from left to right
- pick both R's
- pick no M's

$$\textcircled{a} \quad \frac{2^6}{12 \times 11 \times 10 \times 9 \times 8 \times 7} \quad \textcircled{b} \quad \frac{\binom{2}{2} \binom{10}{4}}{\binom{12}{6}} \quad \textcircled{c} \quad \frac{\binom{10}{6}}{\binom{12}{6}}$$

Problem 4. Every Saturday afternoon Carmen plays golf with probability 0.3 or plays squash with probability 0.7. After the golf game, she goes out for a massage with probability 0.55, and after the squash game, she goes out for a massage with probability 0.2.

- Find the probability that she will go out for a massage.
- If she goes out for a massage, what is the probability that she played golf?

$$\textcircled{a} \quad P(M) = P(M|G)P(G) + P(M|S)P(S) \\ = (0.55)(0.3) + (0.2)(0.7)$$

$$\textcircled{b} \quad P(G|M) = \frac{P(M|G)P(G)}{P(M)} = \frac{(0.55)(0.3)}{(0.55)(0.3) + (0.2)(0.7)}$$

Problem 5. There are three coins in a box. One is two-headed, one is fair, and one is biased to come up heads with probability 0.75. A coin is selected at random, flipped, and shows heads. What is the probability that it was the two-headed coin?

Let H be the event of flipping heads and let T, F, B be the events of selecting the two-headed coin, the fair coin, and the biased coin with H prob. 0.75.

Then

$$P(T|H) = \frac{P(H|T)P(T)}{P(H|T)P(T) + P(H|F)P(F) + P(H|B)P(B)}$$

$$= \frac{1}{1 + \frac{1}{2} + 0.75}$$

Problem 6. Suppose A, B, C are independent events with respective probabilities $1/6, 1/4$, and $1/2$. Find the probability that

- at least one of the events occurs
- A does not occur, given that both B and C occur
- A and B occur, given that A or B occur

$$\textcircled{a} P(A \cup B \cup C) = 1 - P((A \cup B \cup C)^c)$$

$$= 1 - P(A^c B^c C^c) = 1 - P(A^c)P(B^c)P(C^c) = 1 - \left(\frac{5}{6}\right)\left(\frac{3}{4}\right)\left(\frac{1}{2}\right)$$

$$= 1 - \frac{15}{48} = \frac{33}{48}$$

$$\textcircled{b} P(A^c | BC) = P(A^c) = \frac{5}{6}$$

$$\textcircled{c} P(AB | A \cup B) = \frac{P(AB)}{P(A \cup B)} = \frac{P(A)P(B)}{P(A) + P(B) - P(A)P(B)}$$

$$= \frac{\frac{1}{24}}{\frac{1}{6} + \frac{1}{4} - \frac{1}{24}} = \frac{1}{9}$$

Problem 7. A coin has heads probability $1/3$.

- Find the probability that among 7 tosses of the coin
 - no heads appear
 - exactly 3 heads appear
 - at least 5 heads appear
- Suppose 5 people each make 7 tosses of the coin. Find the probability that at least 3 of them get no heads.

$$\textcircled{a} \text{ Let } \bar{X} \sim \text{Bin}(7, \frac{1}{3})$$

$$\textcircled{b} \text{ Let } \bar{Y} \sim \text{Bin}(5, p) \text{ where } p = \left(\frac{2}{3}\right)^7. \text{ Then}$$

$$\textcircled{1} P(\bar{X} = 0) = \left(\frac{2}{3}\right)^7$$

$$P(\bar{Y} \geq 3) = \binom{5}{3} p^3 (1-p)^2 + \binom{5}{4} p^4 (1-p) + p^5$$

$$\textcircled{2} P(\bar{X} = 3) = \binom{7}{3} \left(\frac{1}{3}\right)^3 \left(\frac{2}{3}\right)^4$$

$$\textcircled{3} P(\bar{X} \geq 5) = \binom{7}{5} \left(\frac{1}{3}\right)^5 \left(\frac{2}{3}\right)^2 + \binom{7}{6} \left(\frac{1}{3}\right)^6 \left(\frac{2}{3}\right) + \left(\frac{1}{3}\right)^7$$

Problem 8. For the following situations determine whether the binomial distribution is a reasonable model for the given random variable. If so, state its parameters. If not, explain why.

- Grant believes there is a 40 percent chance of rain tomorrow. Let X indicate the presence or absence of rain tomorrow.
- Dana and Curtis are playing a strategy game. They are equally likely to win, and play 10 matches. Let X denote the number of Dana's wins out of those matches.
- Eddie spends his free afternoons watching ship traffic in the harbor. Each hour about 4 large ships arrive to dock at the port. Let X be the number of large ships which arrive in the next hour.
- Marilyn is playing a board game where income per turn is generated by rolling a standard six-sided die and multiplying the result by 100. Let X be the income earned on a turn.

(a) $\text{Bin}(1, 0.4)$

(b) $\text{Bin}(10, 1/2)$

(c) no, no fixed number of trials

(d) no, not a success/failure experiment

Problem 9. Let $X_1 \sim \text{Ber}(0.2)$ and $X_2 \sim \text{Ber}(0.7)$ be independent random variables. Find the probability mass function of $Y = X_1 + X_2$. What is the probability mass function of Y if X_1 and X_2 have the same parameter p ?

$$P(\bar{Y}=0) = P(\bar{X}_1=0, \bar{X}_2=0) = (0.8)(0.3) = 0.24$$

$$P(\bar{Y}=1) = P(\bar{X}_1=1, \bar{X}_2=0) + P(\bar{X}_1=0, \bar{X}_2=1) = (0.2)(0.3) + (0.8)(0.7) = 0.62$$

$$P(\bar{Y}=2) = P(\bar{X}_1=1, \bar{X}_2=1) = (0.2)(0.7) = 0.14$$

$$P(\bar{Y}=k) = \begin{cases} 0.24 & k=0 \\ 0.62 & k=1 \\ 0.14 & k=2 \end{cases}$$

If $\bar{X}_1, \bar{X}_2 \sim \text{Ber}(p)$, then $\bar{Y} \sim \text{Bin}(2, p)$ and so

$$P(\bar{Y}=k) = \binom{2}{k} p^k (1-p)^{2-k} \quad \text{for } k=0, 1, 2.$$