

You must show enough work, or give sufficient explanation, in each problem to clearly indicate how you obtain your answer. **No credit** will be given for a problem if there is insufficient work/explanation.

You may leave binomial coefficients and indicated sums and products in your answers unless otherwise directed in a problem.

1. (12=3+3+6 points) An art collector owns 10 **different** paintings by famous artists.

a. In how many different ways can she give one painting to each of her 3 grandchildren?

$$P_3^{10} = 10 \cdot 9 \cdot 8 = 720$$

b. In how many different ways can she give all 10 paintings to her 3 grandchildren? (There is no restriction other than each of the ten paintings is given to some grandchild.)

picture #1 #2 ... #10

$$\# \text{ ways} = 3 \cdot 3 \cdot \dots \cdot 3 = 3^{10}$$

c. In how many different ways can she give one painting to each of her 3 grandchildren and donate 4 paintings to the local art museum. (Be careful.)

Step 1: Give one to each grandchild: P_3^{10} ways

Step 2: Donate 4 to the museum: $\binom{10-3}{4} = \binom{7}{4}$ ways

$$\begin{aligned} \text{SO } \# \text{ ways} &= P_3^{10} \cdot \binom{7}{4} = 10 \cdot 9 \cdot 8 \cdot \binom{7}{4} = 10 \cdot 9 \cdot 8 \cdot \frac{7 \cdot 6 \cdot 5}{3!} \\ &= (720)(35) = 25200. \end{aligned}$$

2. (3 points) In how many different ways can one order soup, a sandwich, a dessert, and a drink for lunch, if there is a choice of 4 different soups, 3 kinds of sandwiches, 5 desserts, and 4 drinks?

Choose soup then sandwich then dessert then drink

$$\# \text{ ways} = 4 \cdot 3 \cdot 5 \cdot 4 = 240$$

by the multiplication rule

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3. (9=3+4+2 points) A standard deck of cards contains 52 cards, of which 13 are hearts.

a. How many different 5-card hands can be dealt if the order in which the cards are dealt does not matter?

$$C_5^{52} = \binom{52}{5}$$

b. How many different 5-card hands contain 3 hearts and 2 non-hearts?

choose 3 hearts then choose 2 nonhearts

$$\binom{13}{3} \cdot \binom{39}{2}$$

c. What is the probability that a randomly selected 5-card hand contains exactly 3 hearts?

$$\frac{\binom{13}{3} \binom{39}{2}}{\binom{52}{5}}$$

4. (5 points) Find the number of distinguishable arrangements of the letters in the word STATISTICS. Completely evaluate your answer.

This is equivalent to a partitioning problem.

There are 3 Ss, 3 Ts, 2 Is, 1 A, and 1 C.

So partition $\{1, 2, 3, \dots, 10\}$ into subsets of sizes 3, 3, 2, 1, 1 respectively.

$$\# \text{ ways} = \binom{10}{3 \ 3 \ 2 \ 1 \ 1} = \frac{10!}{3! \ 3! \ 2! \ 1! \ 1!} = 50,400$$

alternate solution: Choose 3 positions for S, then 3 positions for T, then 2 for I, then 1 for A, then 1 for C. so

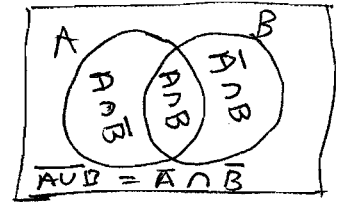
$$\# \text{ ways} = \binom{10}{3} \binom{7}{3} \binom{4}{2} \binom{2}{1} \binom{1}{1} = 50,400$$

5. (18 points) Let A and B be events in a sample space, S , with $P(A) = 0.40$, $P(B) = 0.25$ and $P(A \cap B) = 0.10$. Find each of the following, showing how you get your answer (**method or formula**). No credit will be given unless the method is shown.:

$$P(\bar{A}) = 1 - P(A) = 1 - 0.40 = \underline{\underline{0.60}}$$

$$\begin{aligned} P(A \cup B) &= P(A) + P(B) - P(A \cap B) \\ &= 0.40 + 0.25 - 0.10 = \underline{\underline{0.55}} \end{aligned}$$

$$\begin{aligned} P(A \cap \bar{B}) &= P(A) - P(A \cap B) \\ &= 0.40 - 0.10 = \underline{\underline{0.30}} \end{aligned}$$



$$\begin{aligned} P(\bar{A} \cap \bar{B}) &= P(\overline{A \cup B}) = 1 - P(A \cup B) \\ &= 1 - 0.55 \\ &= 0.45 \end{aligned}$$

$$P(B|A) = \frac{P(A \cap B)}{P(A)} = \frac{0.10}{0.40} = 0.25$$

Are A and B independent? You must explain your answer.

yes, since $P(B|A) = P(B)$.

$$\begin{aligned} \cong \text{ yes, since } P(A \cap B) &= 0.10 = (0.40)(0.25) \\ &= P(A) P(B) \end{aligned}$$

6. (20=3+3+4+3+4+3 points) Let Y be a random variable with support $\{1, 2, 3, 4, 5\}$ whose probability function $p(y)$ is given in the table below. (One value is omitted.)

- a. Find $P(Y=4)$.
 b. Find $P(Y \text{ is odd})$.
 c. Find $P(Y \leq 2 | Y \text{ is odd})$.
 d. Find $E(Y)$.
 e. Find $V(Y)$.
 f. Find $E(2^Y)$.

y	1	2	3	4	5	sum
$p(y)$	0.2	0.1	0.1	<u>0.2</u>	0.4	1.0
$y p(y)$	0.2	0.2	0.3	0.8	2.0	$E(Y) = 3.5$
$y^2 p(y)$	0.2	0.4	0.9	3.2	10.0	$E(Y^2) = 14.7$
$2^y p(y)$	0.4	0.4	0.8	3.2	12.8	$E(2^Y) = 17.6$

(a) $P(Y=4) = 1 - p(1) - p(2) - p(3) - p(5) = \underline{0.2}$

(b) $P(Y \text{ is odd}) = p(1) + p(3) + p(5) = 0.2 + 0.1 + 0.4 = 0.7$

(c) $P(Y \leq 2 | Y \text{ odd}) = \frac{P(Y \leq 2 \ \& \ Y \text{ odd})}{P(Y \text{ odd})} = \frac{P(Y=1)}{P(Y \text{ odd})} = \frac{0.2}{0.7} = \frac{2}{7}$

(d) $E(Y) = \sum_{y=1}^5 y p(y) = 3.5$ from row 3 of the table

(e) $V(Y) = E(Y^2) - [E(Y)]^2 = 14.7 - (3.5)^2 = 2.45$
 ↑ from row 3 of the table

(f) $E(2^Y) = \sum_{y=1}^5 2^y p(y) = 17.6$

7. (12 points) In a certain population of voters 30% are Republicans, 50% are Democrats and 20% are Independents. It is reported that 40% of the Republicans, 70% of the Democrats and 75% of the Independents favor a certain election issue.

a. Find the probability that a person chosen at random favors the issue in question.

Given: $P(R) = 0.30$

$P(D) = 0.50$

$P(I) = 0.20$

Let F = event person favors issue

$P(F|R) = 0.40$

$P(F|D) = 0.70$

$P(F|I) = 0.75$

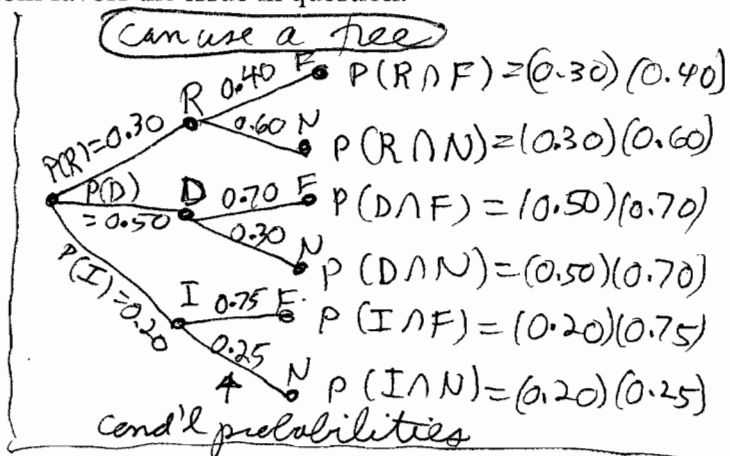
so by Law of Total Probability

$$P(F) = P(R)P(F|R) + P(D)P(F|D) + P(I)P(F|I)$$

$$= (0.30)(0.40) + (0.50)(0.70) + (0.20)(0.75)$$

$$= 0.12 + 0.35 + 0.15$$

$$= 0.62$$



b. A person is chosen at random and is found to favor the issue in question. Find the conditional probability that this person is a Democrat. (You may leave your answer as a fraction.)

$$P(D|F) = \frac{P(D \cap F)}{P(F)} = \frac{P(D)P(F|D)}{P(F)}$$

$$= \frac{(0.50)(0.70)}{0.62}$$

$$= \frac{0.35}{0.62}$$

$$= \frac{35}{62}$$

8. (15 points) You may not use the probability functions on a calculator in this problem. A multiple-choice test consists of eight questions and three answers to each question (only one of which is correct). A person answers each question by tossing a balanced die and checking the first answer if the top face shows 1 or 2, checking the second answer if it shows 3 or 4, and checking the third answer if it shows 5 or 6. Let the Y denote the number of correct answers the person chooses.

a. Explain why the random variable Y has a binomial distribution and give its parameters, n and p .

Choosing answers by tossing a die makes the $n=8$ trials independent, and since the die is balanced and 2 of the faces yield the correct answer each toss, the probability of a correct answer each time is $p=\frac{1}{3}$. Independent trials and constant p implies a binomial distribution.

b. What is the probability that the person chooses exactly 2 correct answers?

$$P(Y=2) = \binom{8}{2} \left(\frac{1}{3}\right)^2 \left(\frac{2}{3}\right)^6$$

c. What is the probability that the person chooses at least one correct answer? Completely evaluate this answer. (Part of your credit will be for the efficiency of your method.)

$$\begin{aligned} P(Y \geq 1) &= 1 - P(Y < 1) = 1 - P(Y = 0) \\ &= 1 - \binom{8}{0} \left(\frac{1}{3}\right)^0 \left(\frac{2}{3}\right)^8 = 1 - \left(\frac{2}{3}\right)^8 = 0.961 \end{aligned}$$

d. What is the expected number of correct answers the person chooses?

$$E(Y) = np = 8\left(\frac{1}{3}\right) = \frac{8}{3}$$

e. What is the variance of Y , the number of correct answers the person chooses?

$$\begin{aligned} V(Y) &= npq = 8\left(\frac{1}{3}\right)\left(\frac{2}{3}\right) = \frac{16}{9} \\ \text{or } V(Y) &= np(1-p) = \end{aligned}$$

9. (6 points) If Y is a random variable such that $E(Y) = -3$ and $V(Y) = 7$, find:

$$\begin{aligned} \text{a. } E(5Y+4) &= 5E(Y) + 4 \\ &= (5)(-3) + 4 \\ &= -11 \end{aligned}$$

$$\begin{aligned} \text{b. } V(5Y+4) &= 5^2 V(Y) \\ &= (25)(7) \\ &= 175 \end{aligned}$$

$$\begin{aligned} \text{c. } E(Y^2) &= V(Y) + [E(Y)]^2 \\ &= 7 + (-3)^2 \\ &= 16 \end{aligned} \quad \left. \begin{array}{l} \text{from the} \\ \text{computing Formula} \\ \text{for the Variance} \end{array} \right\}$$