

1.

(a)

$$\Pr(brg) + \Pr(bry) + \Pr(bgy) + \Pr(rgy) = \frac{2 \cdot 5 \cdot 3 + 2 \cdot 5 \cdot 7 + 2 \cdot 3 \cdot 7 + 5 \cdot 3 \cdot 7}{\binom{17}{3}} = 36.32\%$$

(b)

$$\Pr(3red) + \Pr(2red) + \Pr(1red \cap 0blue) = \frac{\binom{5}{3} + \binom{5}{2} \cdot 12 + 5 \cdot \binom{10}{2}}{\binom{17}{3}} = 52.21\%$$

2. Pr of A, B, C, D : 0.32, 0.46, 0.71, 0.55; and of complements: 0.68, 0.54, 0.29, 0.45 (it helps to get organized).

(a)

$$\begin{aligned} & \Pr(A \cap \bar{B}) + \Pr(B \cap \bar{C}) + \Pr(C \cap \bar{D}) + \Pr(D \cap \bar{A}) \\ & - \Pr(A \cap \bar{B} \cap C \cap \bar{D}) - \Pr(B \cap \bar{C} \cap D \cap \bar{A}) \\ = & 0.32 \times 0.54 + 0.46 \times 0.29 + 0.71 \times 0.45 + 0.55 \times 0.68 \\ & - 0.32 \times 0.54 \times 0.71 \times 0.45 - 0.46 \times 0.29 \times 0.55 \times 0.68 = 89.46\% \end{aligned}$$

as all the remaining intersections are empty.

(b)

$$\begin{aligned} 1 - \Pr[(A \cap B \cap \bar{C}) \cup (\bar{C} \cap D)] &= 1 - \Pr(A \cap B \cap \bar{C}) - \Pr(\bar{C} \cap D) + \Pr(A \cap B \cap \bar{C} \cap D) \\ &= 1 - 0.32 \times 0.46 \times 0.29 - 0.29 \times 0.55 + 0.32 \times 0.46 \times 0.29 \times 0.55 = 82.13\% \end{aligned}$$

3.

	-1	0	1	2	
0	$2c$	c	0	0	$\frac{3}{29}$
1	$3c$	$2c$	$3c$	0	$\frac{8}{29}$
2	$4c$	$3c$	$4c$	$7c$	$\frac{18}{29}$
	$\frac{9}{29}$	$\frac{6}{29}$	$\frac{7}{29}$	$\frac{7}{29}$	

where $c = \frac{1}{29}$.

(a)

$$\begin{aligned}\mu_x &= \frac{-9 + 7 + 14}{29} = \frac{12}{29} = 0.4138 \\ \mu_y &= \frac{8 + 36}{29} = \frac{44}{29} = 1.517 \\ \text{Var}(X) &= \frac{9 + 7 + 28}{29} - \left(\frac{12}{29}\right)^2 = \frac{1132}{841} \\ \sigma_x &= \sqrt{\frac{1132}{841}} = 1.160 \\ \text{Var}(Y) &= \frac{8 + 4 \times 18}{29} - \left(\frac{44}{29}\right)^2 = \frac{384}{841} \\ \sigma_y &= \sqrt{\frac{384}{841}} = 0.6757\end{aligned}$$

(b)

$$\begin{aligned}\text{Cov}(X, Y) &= \frac{-3 - 8 + 3 + 8 + 28}{29} - \left(\frac{12}{29}\right) \cdot \left(\frac{44}{29}\right) = \frac{284}{841} = 0.3377 \\ \text{Var}(2X - 3Y + 5) &= 4 \cdot \frac{1132}{841} + 9 \cdot \frac{384}{841} - 12 \cdot \frac{284}{841} = \frac{4576}{841} = 5.441\end{aligned}$$

4.

(a)

$$\begin{aligned}\mu_w &= 3 \times \frac{7}{2} - 11 = -0.5 \text{ dollars} \\ \sqrt{3 \times \frac{35}{12}} &= 2.958 \text{ dollars}\end{aligned}$$

(b)

$$1 - \left(\frac{215}{216}\right)^{50} - 50 \cdot \left(\frac{215}{216}\right)^{49} \cdot \frac{1}{216} - \binom{50}{2} \cdot \left(\frac{215}{216}\right)^{48} \cdot \left(\frac{1}{216}\right)^2 = 0.1653\%$$

5.

(a)

$$\begin{aligned}\Lambda_1 &= \frac{10}{60} \times 17.2 = \frac{43}{15} = 2.867 \\ \Lambda_2 &= \frac{17}{60} \times 17.2 = \frac{731}{150} = 4.873 \\ e^{-\frac{43}{15}} \sum_{i=0}^4 \left(\frac{43}{15}\right)^i / i! - e^{-\frac{731}{150}} \sum_{i=0}^4 \left(\frac{731}{150}\right)^i / i! &= 37.415\end{aligned}$$

(b)

$$\Lambda = \frac{23}{60} \times 17.2 = \frac{989}{150} = 6.593$$
$$\left(e^{\frac{989}{150}(z-1)} \right)''' \Big|_{z=1} = \left(\frac{989}{150} \right)^3 = 286.6$$

6.

(a)

$$\frac{\binom{4}{0} \cdot \binom{48}{6} \cdot \binom{4}{0} \cdot \binom{42}{6}}{\binom{52}{6}} + \frac{\binom{4}{1} \cdot \binom{48}{5} \cdot \binom{3}{1} \cdot \binom{43}{5}}{\binom{52}{6}} + \frac{\binom{4}{2} \cdot \binom{48}{4} \cdot \binom{2}{2} \cdot \binom{44}{4}}{\binom{52}{6}} = 44.21\%$$

(b)

$$\frac{\frac{\binom{50}{5} \cdot \binom{45}{5}}{\binom{52}{6}} \cdot \frac{\binom{5}{5}}{\binom{46}{6}}}{\frac{\binom{51}{5}}{\binom{52}{6}}} = \frac{2}{17} = 11.76\%$$

or, more directly (give the first player the king of spades, then deal 6 cards to the second player - the first player can get his remaining 5 cards last):

$$\frac{\binom{50}{5}}{\binom{51}{6}} = \frac{2}{17}$$

7.

$$W = 8X - 3Y + 1$$

(a)

$$\mu_w = 8 \cdot 10 \cdot \frac{1}{6} - 3 \cdot 10 \cdot \frac{1}{2} + 1 = -\frac{2}{3} \text{ dollars} = -66.67 \text{ cents}$$

$$\sigma_x = \sqrt{8^2 \cdot 10 \cdot \frac{1}{6} \cdot \frac{5}{6} + (-3)^2 \cdot 10 \cdot \frac{1}{2} \cdot \frac{1}{2} + 2 \cdot 8 \cdot (-3) \cdot (-10 \cdot \frac{1}{6} \cdot \frac{1}{2})} = 12.30 \text{ dollars}$$

(b)

$$P_w(z) = z \cdot \left(\frac{z^{-3}}{2} + \frac{1}{3} + \frac{z^8}{6} \right)^{10}$$

When expanded, this yields $\Pr(W < 0) = 54.41\%$.