

$$\boxed{2.5} \quad B := \{ \text{WE ROLL BLACK AT LEAST ONCE} \}$$

$$R := \{ \text{--- 11 --- RED} \quad \text{--- 11 ---} \}$$

$$G := \{ \text{--- 11 --- GREEN} \quad \text{--- 11 ---} \}$$

$$P(B \cap R \cap G) \stackrel{\text{DE MORGAN}}{=} 1 - P(B^c \cup R^c \cup G^c)$$

$$P(B^c \cup R^c \cup G^c) \stackrel{\text{INCLUSION-EXCLUSION}}{=} \\ = P(B^c) + P(R^c) + P(G^c) - P(B^c \cap R^c) + \\ - P(B^c \cap G^c) - P(R^c \cap G^c) + P(B^c \cap R^c \cap G^c)$$

$$P(B^c) = P(\text{WE NEVER ROLL BLACK}) = \left(1 - \frac{18}{37}\right)^{13}$$

$$P(R^c) = \left(1 - \frac{18}{37}\right)^{13} \quad P(G^c) = \left(1 - \frac{1}{37}\right)^{13}$$

$$P(B^c \cap R^c) = P(\text{WE NEVER ROLL BLACK AND RED}) \\ = P(\text{WE ONLY ROLL GREEN}) = \left(\frac{1}{37}\right)^{13}$$

$$P(B^c \cap G^c) = \left(\frac{18}{37}\right)^{13}, \quad P(R^c \cap G^c) = \left(\frac{18}{37}\right)^{13}$$

$$P(B^c \cap R^c \cap G^c) = P(\emptyset) = 0$$

2.6 $A_i = \{ \text{CHILD } i \text{ GETS AT LEAST ONE WHITE CHOC. BAR} \}$

$$P\left(\bigcap_{i=1}^{10} A_i\right) \stackrel{\text{DE MORGAN}}{=} 1 - P\left(\bigcup_{i=1}^{10} A_i^c\right)$$

$$P\left(\bigcup_{i=1}^{10} A_i^c\right) \stackrel{\text{INCLUSION-EXCLUSION}}{=} \sum_{\substack{I \subseteq [10] \\ I \neq \emptyset}} (-1)^{|I|+1} \cdot P\left(\bigcap_{i \in I} A_i^c\right) = \textcircled{\star}$$

$$P\left(\bigcap_{i \in I} A_i^c\right) = P(\forall i \in I : \text{CHILD } i \text{ GETS NO WHITE}) =$$

$$= \frac{\binom{60 - 6 \cdot |I|}{20}}{\binom{60}{20}}$$

AND IF $60 - 6 \cdot |I| < 20$ THEN THE NUMERATOR IS ZERO.

$$\textcircled{\star} = \sum_{k=1}^{10} \sum_{\substack{I \subseteq [10] \\ |I|=k}} (-1)^{k+1} \cdot \frac{\binom{60 - 6 \cdot k}{20}}{\binom{60}{20}} =$$

$$= \sum_{k=1}^{10} \binom{10}{k} \cdot (-1)^{k+1} \cdot \frac{\binom{60 - 6 \cdot k}{20}}{\binom{60}{20}} =$$

$$= \binom{10}{1} \cdot \frac{\binom{54}{20}}{\binom{60}{20}} - \binom{10}{2} \cdot \frac{\binom{48}{20}}{\binom{60}{20}} + \binom{10}{3} \cdot \frac{\binom{42}{20}}{\binom{60}{20}} - \dots$$

2.11 $6 + 4 + 5 = 15$ DISTINGUISHABLE BALLS

$\Omega = 15$ THE SET OF 3-ELEMENT SUBSETS OF THE ABOVE 15-ELEMENT SET

$$\begin{aligned} a) P(3 \text{ BALLS HAVE THE SAME COLOR}) &= \\ &= \underbrace{P(3 \text{ RED})}_{\frac{\binom{6}{3}}{\binom{15}{3}}} + \underbrace{P(3 \text{ BLUE})}_{\frac{\binom{4}{3}}{\binom{15}{3}}} + \underbrace{P(3 \text{ GREEN})}_{\frac{\binom{5}{3}}{\binom{15}{3}}} \end{aligned}$$

$$\begin{aligned} b) P(3 \text{ BALLS HAVE DIFFERENT COLOR}) &= \\ P(\text{ONE RED, ONE BLUE, ONE GREEN}) &= \\ &= \frac{6 \cdot 4 \cdot 5}{\binom{15}{3}} \end{aligned}$$

2.13

HORSE A = ADMIRAL

HORSE B = BRAVEHEART

"OCCAM'S RAZOR" \Rightarrow ALL 7! HORSE
SUCCESSIONS ARE EQUALLY LIKELY

$$P(A \cup B) = P(A) + P(B) - P(A \cap B)$$

$$P(A) = \frac{3 \cdot 6!}{7!} = \frac{3}{7}$$

$$P(B) = \frac{6!}{7!} = \frac{1}{7}$$

$$P(A \cap B) = P(B \cap A) = \frac{2 \cdot 5!}{7!} = \frac{1}{7} \cdot \frac{2}{6}$$

ALTERNATIVELY:

$$P(B \cap A) = \underbrace{P(B)}_{\frac{1}{7}} \cdot \underbrace{P(A|B)}_{\frac{2}{6}} \quad \text{WHERE}$$

$P(A|B)$ = THE CONDITIONAL PROBABILITY OF A GIVEN THAT B OCCURS

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

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2.14

a) $\frac{1}{52}$

b) $\frac{\binom{52-11}{3}}{\binom{52}{4}} = \frac{\binom{41}{3}}{\binom{52}{4}}$

BECAUSE WE

ALREADY KNOW THAT POSITIONS 1, 2, ..., 10 HAVE NO ACE, POSITION 11 HAS AN ACE, SO 3 ACES HAVE TO BE DISTRIBUTED ON 52-11 POSITIONS

c) $\frac{4! \cdot (13)^4 \cdot (48)!}{52!} = \frac{4! \cdot 13^4}{52 \cdot 51 \cdot 50 \cdot 49} = \frac{3! \cdot 13^3}{51 \cdot 50 \cdot 49}$

ALTERNATIVE SOLUTION:

$A_i = \{ \text{THE FIRST } i \text{ CARDS HAVE DIFFERENT SUITS} \}$

$A_1 \supseteq A_2 \supseteq A_3 \supseteq A_4$

$P(A_4) = P(A_2) \cdot P(A_3 | A_2) \cdot P(A_4 | A_3)$
 $\frac{3 \cdot 13}{51} \cdot \frac{2 \cdot 13}{50} \cdot \frac{13}{49}$

THE PRODUCT RULE OF CONDITIONAL PROBABILITY

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2.14 d)

$A_i := \{ \text{Ace of suit } i \text{ follows } \underline{M} \text{ of suit } i \}$

$i = 1, 2, 3, 4$

DE MORGAN

$$P(A_1^c \cap A_2^c \cap A_3^c \cap A_4^c) = 1 - P\left(\bigcup_{i=1}^4 A_i\right)$$

INCL.-EXCL.

$$P\left(\bigcup_{i=1}^4 A_i\right) = \sum_{\substack{I \subseteq [4] \\ I \neq \emptyset}} (-1)^{|I|+1} \cdot P\left(\bigcap_{i \in I} A_i\right)$$

(MERGE KING i AND ACE $i \quad \forall i \in I$)

$$P\left(\bigcap_{i \in I} A_i\right) = \frac{(52 - |I|)!}{52!}$$

☆

$$= \sum_{k=1}^4 \sum_{\substack{I \subseteq [4] \\ |I|=k}} (-1)^{k+1} \cdot \frac{(52-k)!}{52!} = \sum_{k=1}^4 \binom{4}{k} \cdot (-1)^{k+1} \cdot \frac{(52-k)!}{52!} =$$

$$= \binom{4}{1} \cdot \frac{1}{52} - \binom{4}{2} \cdot \frac{1}{52 \cdot 51} + \binom{4}{3} \cdot \frac{1}{52 \cdot 51 \cdot 50} - \binom{4}{4} \cdot \frac{1}{52 \cdot 51 \cdot 50 \cdot 49}$$

2.3

A = { THROW DIE 4 TIMES, GET 6 AT LEAST ONCE }

B = { THROW 2 DICE 24 TIMES, GET 6 ON BOTH AT LEAST ONCE }

$$P(A) = 1 - \left(1 - \frac{1}{6}\right)^4$$

$$P(B) = 1 - \left(1 - \frac{1}{36}\right)^{24}$$

$$P(A) > P(B)$$

$$\Leftrightarrow 1 - \left(1 - \frac{1}{6}\right)^4 > 1 - \left(1 - \frac{1}{36}\right)^{24}$$

$$\Leftrightarrow \left(1 - \frac{1}{36}\right)^{24} > \left(1 - \frac{1}{6}\right)^4$$

$$\Leftrightarrow \left(1 - \frac{1}{36}\right)^6 > 1 - \frac{1}{6}$$

BERNOULLI'S INEQUALITY:

$$(1+x)^n > 1+n \cdot x \quad \text{IF } n = 2, 3, 4, \dots$$

$$\text{AND } x \geq -1, x \neq 0$$

NOW CHOOSE $n = 6$ AND $x = \frac{-1}{36}$ TO

OBTAIN $\left(1 - \frac{1}{36}\right)^6 > 1 - \frac{1}{6}$, THUS $P(A) > P(B)$

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2.16

a) $A_i := \{ i \text{ CHILDREN IN THIS FAMILY} \}$

$$P(A_1) = \frac{5}{20}, P(A_2) = \frac{7}{20}, \dots, P(A_5) = \frac{1}{20}$$

b) $A_i^* := \{ i \text{ CHILDREN IN THIS FAMILY} \}$

$$5 \cdot 1 + 7 \cdot 2 + 4 \cdot 3 + 3 \cdot 4 + 1 \cdot 5 = 48$$

$$P^*(A_1^*) = \frac{5 \cdot 1}{48}, P^*(A_2^*) = \frac{7 \cdot 2}{48}, \dots, P^*(A_5^*) = \frac{1 \cdot 5}{48}$$

" SIZE - BIASED SAMPLING "