

**Problem 1**

So the probability of any single sighting is genuine is  $p = \frac{1}{100000}$ . To make this readable, we denote the number of sighting is genuine by random variable  $X$ . And obviously,  $X$  follows binomial distribution, which implies:

$$P(X = k) = \binom{10000}{k} p^k (1 - p)^{10000 - k}$$

And the event at least one is genuine equal to the complement of event none is genuine.

$$\begin{aligned} P(\text{at least 1 sighting is genuine}) &= 1 - P(\text{none is genuine}) \\ &= 1 - P(X = 0) \\ &= 1 - \binom{10000}{0} p^0 (1 - p)^{10000} \\ &= 1 - \left(\frac{99999}{100000}\right)^{10000} \\ &\approx 0.0952 \end{aligned}$$

**Problem 2**

$$P(a) = \binom{7}{3} \left(\frac{1}{2}\right)^3 \left(\frac{1}{2}\right)^4 = \frac{35}{128}$$

And

$$\begin{aligned} P(b) &= \binom{7}{0} \left(\frac{1}{4}\right)^0 \left(\frac{3}{4}\right)^7 + \binom{7}{1} \left(\frac{1}{4}\right)^1 \left(\frac{3}{4}\right)^6 + \binom{7}{2} \left(\frac{1}{4}\right)^2 \left(\frac{3}{4}\right)^5 \\ &= \frac{12393}{16384} \end{aligned}$$

That means b will more likely happen.

**Problem 3**

- (a) Actually, we can see these crashes as a binomial distribution, because the number of flights in this country should be a known fix number per year, and the probability of each plane crash has the same probability.

The number of flights each year must be a very large number, and the probability of crashing is quite small. As theorem 4.2.1, when the  $n \rightarrow \infty$  and  $p \rightarrow 0$ , this distribution is going to poisson distribution. Also as the number of crashed plane is integer, this is a discrete variable, which makes the assumption reasonable.

- (b) To consider 4 or more, we can just think about its complement, that is 0,1,2 and 3 crashes in the next year. Denote the variable by  $X$ .

$$\begin{aligned} P(X = 4 \text{ or more}) &= 1 - P(X = 0) - P(X = 1) - P(X = 2) - P(X = 3) \\ &= 1 - \frac{e^{-2.5}2.5^0}{0!} - \frac{e^{-2.5}2.5^1}{1!} - \frac{e^{-2.5}2.5^2}{2!} - \frac{e^{-2.5}2.5^3}{3!} \end{aligned}$$

- (c) In this part, the probability of two crashes in 3 month is equal to the probability of the time between two crashes is less than 3 months ( $\frac{1}{4}$  year), which actually follows exponential distribution.

$$P(X < 3) = \int_0^{\frac{1}{4}} 2.5e^{-2.5y} dy = -e^{-2.5y} \Big|_0^{\frac{1}{4}} = 1 - e^{-0.625}$$

#### Problem 4

- (a) Yes, the binomial distribution would work. Consider each trial to be person chosen at random, and consider the trial to be a success if the student consumed alcoholic beverages.
- (b) If  $X \sim \text{Bin}(10, 0.7)$ , the probability that exactly six people have consumed alcohol would be  $f_X(6) = \binom{10}{6}(0.7)^6(0.3)^4$ .
- (c) Same as before! The probability of exactly four failures is the same as the probability of exactly six successes, if the total number of trials is ten.
- (d) Now we have  $X \sim \text{Bin}(5, 0.7)$ . We want  $P(X \leq 2)$ . That's just  $f_X(0) + f_X(1) + f_X(2) = \binom{5}{0}(0.7)^0(0.3)^5 + \binom{5}{1}(0.7)^1(0.3)^4 + \binom{5}{2}(0.7)^2(0.3)^3$ .
- (e) We still have  $X \sim \text{Bin}(5, 0.7)$ . Now we want  $P(X \geq 1) = 1 - P(X = 0) = 1 - \binom{5}{0}(0.7)^0(0.3)^5$ .

#### Problem 5

- (a)  $X \sim \text{Bin}(3, 0.25)$ . We want  $P(X \geq 1)$ . That's just  $1 - f_X(0) = 1 - \binom{3}{0}(0.25)^0(0.75)^3$ .
- (b)  $P(X = 2) = f_X(2) = \binom{3}{2}(0.25)^2(0.75)^1$ .
- (c) We still have  $X \sim \text{Bin}(3, 0.25)$ , but now  $X$  counts the number of heis, instead of nuns.  $P(X = 1) = \binom{3}{1}(0.25)^1(0.75)^2$ .
- (d) Again, we still have  $X \sim \text{Bin}(3, 0.25)$ , but this time  $X$  is counting the number of gimels.  $P(X \leq 2) = 1 - f_X(3) = 1 - \binom{3}{3}(0.25)^3(0.75)^0$ .

Note: I was being lazy. I should have said something like: “Let  $X$  be the number of nuns after 3 rolls of the dreidel. Let  $Y$  be the number of heis after 3 rolls of the dreidel. Let  $Z$  be the number of gimels after 3 rolls of the dreidel. All three of them are described by the binomial distribution  $\text{Bin}(3, 0.25)$ .” The point is that there are three different random variables; they all just happen to be identically distributed.

### Problem 6

- (a) Let  $X$  be the number of boys that the couple has. Assuming independence, this is a binomial random variable with success probability  $p = 0.51$  and  $n = 3$  trials. Thus

$$P(X = 2) = \binom{3}{2} (0.51)^2 (0.49)^{3-2}.$$

- (b) Let  $B$  and  $G$  represent having a boy and a girl respectively, and order the events chronologically. Then the possibilities for having two boys are  $GBB$ ,  $BGB$ ,  $BBG$ . The probabilities of each of these are  $(0.49)(0.51)(0.51)$  for  $GBB$ ,  $(0.51)(0.49)(0.51)$  for  $BGB$ , and  $(0.51)(0.51)(0.49)$  for  $BBG$ . Since they are disjoint events, the probability that one of them occurs is the sum of the three, which is the same as the above answer.
- (c) Using the approach from part (a) would be the same difficulty, but using the approach from part (b) would be difficult because instead of  $\binom{3}{2} = 3$  possibilities, there would be  $\binom{8}{3} = 56$  possibilities. We do not want to write all of these down!