

2.  $f(x) = \frac{1}{10}$  for  $-5 \leq x \leq 5$  and  $= 0$  otherwise

a.  $P(X < 0) = \int_{-5}^0 \frac{1}{10} dx = .5.$

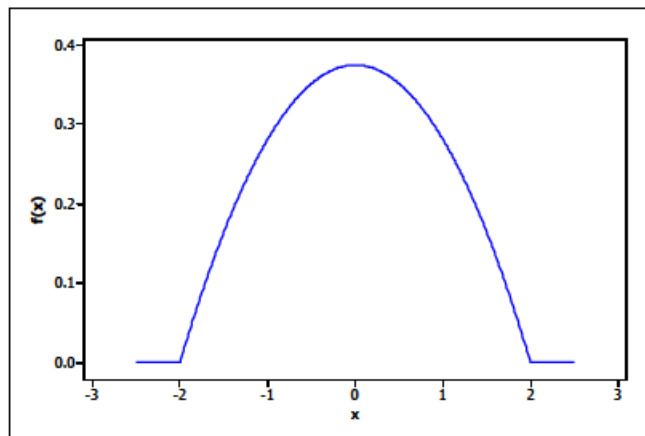
b.  $P(-2.5 < X < 2.5) = \int_{-2.5}^{2.5} \frac{1}{10} dx = .5.$

c.  $P(-2 \leq X \leq 3) = \int_{-2}^3 \frac{1}{10} dx = .5.$

d.  $P(k < X < k + 4) = \int_k^{k+4} \frac{1}{10} dx = \frac{1}{10} x \Big|_k^{k+4} = \frac{1}{10} [(k + 4) - k] = .4.$

3.

a.



b.  $P(X > 0) = \int_0^2 .09375(4 - x^2) dx = .09375 \left( 4x - \frac{x^3}{3} \right) \Big|_0^2 = .5.$

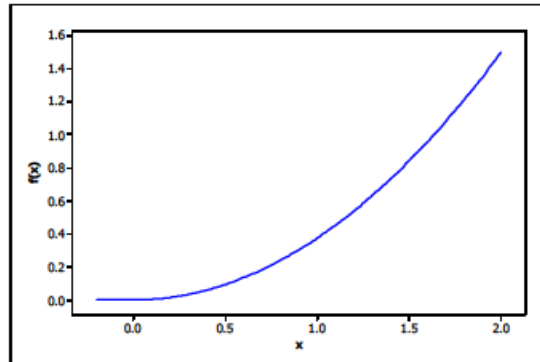
This matches the symmetry of the pdf about  $x = 0$ .

c.  $P(-1 < X < 1) = \int_{-1}^1 .09375(4 - x^2) dx = .6875.$

d.  $P(X < -.5 \text{ or } X > .5) = 1 - P(-.5 \leq X \leq .5) = 1 - \int_{-.5}^{.5} .09375(4 - x^2) dx = 1 - .3672 = .6328.$

5.

a.  $1 = \int_{-\infty}^{\infty} f(x)dx = \int_0^2 kx^2 dx = \frac{kx^3}{3} \Big|_0^2 = \frac{8k}{3} \Rightarrow k = \frac{3}{8}.$



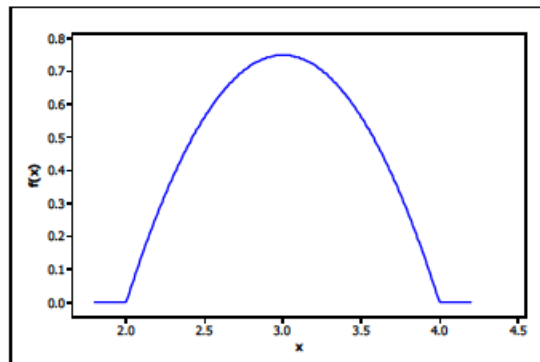
b.  $P(0 \leq X \leq 1) = \int_0^1 \frac{3}{8}x^2 dx = \frac{1}{8}x^3 \Big|_0^1 = \frac{1}{8} = .125.$

c.  $P(1 \leq X \leq 1.5) = \int_1^{1.5} \frac{3}{8}x^2 dx = \frac{1}{8}x^3 \Big|_1^{1.5} = \frac{1}{8}(\frac{3}{2})^3 - \frac{1}{8}(1)^3 = \frac{19}{64} = .296875.$

d.  $P(X \geq 1.5) = 1 - \int_{1.5}^2 \frac{3}{8}x^2 dx = \frac{1}{8}x^3 \Big|_{1.5}^2 = \frac{1}{8}(2)^3 - \frac{1}{8}(1.5)^3 = .578125.$

6.

a.



b.  $1 = \int_2^4 k[1 - (x-3)^2]dx = \int_{-1}^1 k[1 - u^2]du = \dots = \frac{4k}{3} \Rightarrow k = \frac{3}{4}.$

c.  $P(X > 3) = \int_3^4 \frac{3}{4}[1 - (x-3)^2]dx = .5.$  This matches the symmetry of the pdf about  $x = 3$ .

d.  $P(\frac{11}{4} \leq X \leq \frac{13}{4}) = \int_{11/4}^{13/4} \frac{3}{4}[1 - (x-3)^2]dx = \frac{3}{4} \int_{-1/4}^{1/4} [1 - u^2]du = \frac{47}{128} \approx .367.$

e.  $P(|X-3| > .5) = 1 - P(|X-3| \leq .5) = 1 - P(2.5 \leq X \leq 3.5) = 1 - \int_{-0.5}^{0.5} \frac{3}{4}[1 - u^2]du = \dots = 1 - .6875 = .3125.$

11.

$$\text{a. } P(X \leq 1) = F(1) = \frac{1^2}{4} = .25.$$

$$\text{b. } P(.5 \leq X \leq 1) = F(1) - F(.5) = \frac{1^2}{4} - \frac{.5^2}{4} = .1875.$$

$$\text{c. } P(X > 1.5) = 1 - P(X \leq 1.5) = 1 - F(1.5) = 1 - \frac{1.5^2}{4} = .4375.$$

$$\text{d. } .5 = F(\tilde{\mu}) = \frac{\tilde{\mu}^2}{4} \Rightarrow \tilde{\mu}^2 = 2 \Rightarrow \tilde{\mu} = \sqrt{2} \approx 1.414.$$

$$\text{e. } f(x) = F'(x) = \frac{x}{2} \text{ for } 0 \leq x < 2, \text{ and } = 0 \text{ otherwise.}$$

$$\text{f. } E(X) = \int_{-\infty}^{\infty} x \cdot f(x) dx = \int_0^2 x \cdot \frac{x}{2} dx = \frac{1}{2} \int_0^2 x^2 dx = \frac{x^3}{6} \Big|_0^2 = \frac{8}{6} \approx 1.333.$$

$$\text{g. } E(X^2) = \int_{-\infty}^{\infty} x^2 f(x) dx = \int_0^2 x^2 \cdot \frac{x}{2} dx = \frac{1}{2} \int_0^2 x^3 dx = \frac{x^4}{8} \Big|_0^2 = 2, \text{ so } V(X) = E(X^2) - [E(X)]^2 =$$

$$2 - \left(\frac{8}{6}\right)^2 = \frac{8}{36} \approx .222, \text{ and } \sigma_X = \sqrt{.222} = .471.$$

$$\text{h. From g, } E(X^2) = 2.$$

12.

$$\text{a. } P(X < 0) = F(0) = .5.$$

$$\text{b. } P(-1 \leq X \leq 1) = F(1) - F(-1) = .6875.$$

$$\text{c. } P(X > .5) = 1 - P(X \leq .5) = 1 - F(.5) = 1 - .6836 = .3164.$$

$$\text{d. } f(x) = F'(x) = \frac{d}{dx} \left( \frac{1}{2} + \frac{3}{32} \left( 4x - \frac{x^3}{3} \right) \right) = 0 + \frac{3}{32} \left( 4 - \frac{3x^2}{3} \right) = .09375(4 - x^2).$$

$$\text{e. By definition, } F(\tilde{\mu}) = .5. F(0) = .5 \text{ from a above, which is as desired.}$$

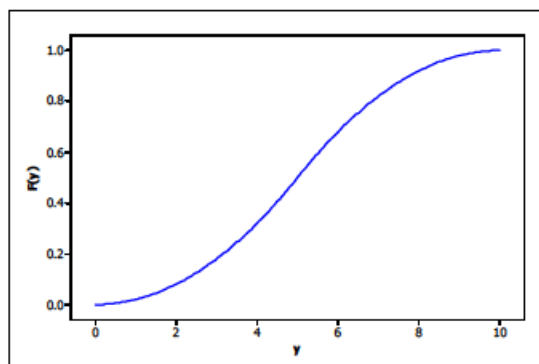
20.

a. For  $0 \leq y < 5$ ,  $F(y) = \int_0^y \frac{u}{25} du = \frac{y^2}{50}$ ; for  $5 \leq y \leq 10$ ,

$$F(y) = \int_0^y f(u) du = \int_0^5 f(u) du + \int_5^y f(u) du = \frac{5^2}{50} + \int_5^y \left( \frac{2}{5} - \frac{u}{25} \right) du = \dots = -\frac{y^2}{50} + \frac{2}{5}y - 1$$

So, the complete cdf of  $Y$  is

$$F(y) = \begin{cases} 0 & y < 0 \\ \frac{y^2}{50} & 0 \leq y < 5 \\ -\frac{y^2}{50} + \frac{2}{5}y - 1 & 5 \leq y < 10 \\ 1 & y \geq 10 \end{cases}$$



b. In general, set  $F(y) = p$  and solve for  $y$ .

For  $0 < p < .5$ ,  $p = F(y) = \frac{y^2}{50} \Rightarrow \eta(p) = y = \sqrt{50p}$ ; for  $.5 \leq p < 1$ ,

$$p = -\frac{y^2}{50} + \frac{2}{5}y - 1 \Rightarrow \eta(p) = y = 10 - 5\sqrt{2(1-p)}.$$

c.  $E(Y) = 5$  by straightforward integration, or by the symmetry of  $f(y)$  about  $y = 5$ .

$$\text{Similarly, by symmetry } V(Y) = \int_0^{10} (y-5)^2 f(y) dy = 2 \int_0^5 (y-5)^2 f(y) dy = 2 \int_0^5 (y-5)^2 \frac{y^2}{50} dy = \dots = \frac{50}{12} =$$

4.1667. For the waiting time  $X$  for a single bus,  $E(X) = 2.5$  and  $V(X) = \frac{25}{12}$ ; not coincidentally, the mean and variance of  $Y$  are exactly twice that of  $X$ .

21.  $E(\text{area}) = E(\pi R^2) = \int_{-\infty}^{\infty} \pi r^2 f(r) dr = \int_9^{11} \pi r^2 \frac{3}{4} (1 - (10-r)^2) dr = \dots = \frac{501}{5} \pi = 314.79 \text{ m}^2.$

22.

- a. For  $1 \leq x \leq 2$ ,  $F(x) = \int_1^x 2\left(1 - \frac{1}{y^2}\right) dy = 2\left(y + \frac{1}{y}\right) \Big|_1^x = 2\left(x + \frac{1}{x}\right) - 4$ , so the cdf is

$$F(x) = \begin{cases} 0 & x < 1 \\ 2\left(x + \frac{1}{x}\right) - 4 & 1 \leq x \leq 2 \\ 1 & x > 2 \end{cases}$$

- b. Set  $F(x) = p$  and solve for  $x$ :  $2\left(x + \frac{1}{x}\right) - 4 = p \Rightarrow 2x^2 - (p+4)x + 2 = 0 \Rightarrow$

$$\eta(p) = x = \frac{(p+4) + \sqrt{(p+4)^2 - 4(2)(2)}}{2(2)} = \frac{p+4 + \sqrt{p^2 + 8p}}{4}. \text{ (The other root of the quadratic gives}$$

solutions outside the interval  $[1, 2]$ .) To find the median  $\tilde{\mu}$ , set  $p = .5$ :  $\tilde{\mu} = \eta(.5) = \dots = 1.640$ .

- c.  $E(X) = \int_1^2 x \cdot 2\left(1 - \frac{1}{x^2}\right) dx = 2 \int_1^2 \left(x - \frac{1}{x}\right) dx = 2\left(\frac{x^2}{2} - \ln(x)\right) \Big|_1^2 = 1.614$ . Similarly,

$$E(X^2) = 2 \int_1^2 (x^2 - 1) dx = 2\left(\frac{x^3}{3} - x\right) \Big|_1^2 = \frac{8}{3} \Rightarrow V(X) = .0626.$$

- d. The amount left is given by  $h(x) = \max(1.5 - x, 0)$ , so

$$E(h(X)) = \int_1^{1.5} \max(1.5 - x, 0) f(x) dx = 2 \int_1^{1.5} (1.5 - x) \left(1 - \frac{1}{x^2}\right) dx = .061.$$

35.

- a.  $P(X \geq 10) = P(Z \geq .43) = 1 - \Phi(.43) = 1 - .6664 = .3336$ .  
Since  $X$  is continuous,  $P(X > 10) = P(X \geq 10) = .3336$ .
- b.  $P(X > 20) = P(Z > 4) \approx 0$ .
- c.  $P(5 \leq X \leq 10) = P(-1.36 \leq Z \leq .43) = \Phi(.43) - \Phi(-1.36) = .6664 - .0869 = .5795$ .
- d.  $P(8.8 - c \leq X \leq 8.8 + c) = .98$ , so  $8.8 - c$  and  $8.8 + c$  are at the 1<sup>st</sup> and the 99<sup>th</sup> percentile of the given distribution, respectively. The 99<sup>th</sup> percentile of the standard normal distribution satisfies  $\Phi(z) = .99$ , which corresponds to  $z = 2.33$ .  
So,  $8.8 + c = \mu + 2.33\sigma = 8.8 + 2.33(2.8) \Rightarrow c = 2.33(2.8) = 6.524$ .
- e. From a,  $P(X > 10) = .3336$ , so  $P(X \leq 10) = 1 - .3336 = .6664$ . For four independent selections,  $P(\text{at least one diameter exceeds } 10) = 1 - P(\text{none of the four exceeds } 10) = 1 - P(\text{first doesn't} \cap \dots \text{fourth doesn't}) = 1 - (.6664)(.6664)(.6664)(.6664)$  by independence  $= 1 - (.6664)^4 = .8028$ .

- 36.
- a.  $P(X < 1500) = P(Z < 3) = \Phi(3) = .9987$ ;  $P(X \geq 1000) = P(Z \geq -.33) = 1 - \Phi(-.33) = 1 - .3707 = .6293$ .
- b.  $P(1000 < X < 1500) = P(-.33 < Z < 3) = \Phi(3) - \Phi(-.33) = .9987 - .3707 = .6280$
- c. From the table,  $\Phi(z) = .02 \Rightarrow z = -2.05 \Rightarrow x = 1050 - 2.05(150) = 742.5 \mu\text{m}$ . The smallest 2% of droplets are those smaller than  $742.5 \mu\text{m}$  in size.
- d.  $P(\text{at least one droplet in 5 that exceeds } 1500 \mu\text{m}) = 1 - P(\text{all 5 are less than } 1500 \mu\text{m}) = 1 - (.9987)^5 = 1 - .9935 = .0065$ .
38. Let  $X$  denote the diameter of a randomly selected cork made by the first machine, and let  $Y$  be defined analogously for the second machine.  
 $P(2.9 \leq X \leq 3.1) = P(-1.00 \leq Z \leq 1.00) = .6826$ , while  
 $P(2.9 \leq Y \leq 3.1) = P(-7.00 \leq Z \leq 3.00) = .9987$ . So, the second machine wins handily.
50. We use a normal approximation to the binomial distribution: Let  $X$  denote the number of people in the sample of 1000 who can taste the difference, so  $X \sim \text{Bin}(1000, .03)$ . Because  $\mu = np = 1000(.03) = 30$  and  $\sigma = \sqrt{np(1-p)} = 5.394$ ,  $X$  is approximately  $N(30, 5.394)$ .
- a. Using a continuity correction,  $P(X \geq 40) = 1 - P(X \leq 39) = 1 - P\left(Z \leq \frac{39.5 - 30}{5.394}\right) = 1 - P(Z \leq 1.76) = 1 - \Phi(1.76) = 1 - .9608 = .0392$ .
- b. 5% of 1000 is 50, and  $P(X \leq 50) = P\left(Z \leq \frac{50.5 - 30}{5.394}\right) = \Phi(3.80) \approx 1$ .