



Probability and Counting Rules

Objectives

After completing this chapter, you should be able to

- 1 Determine sample spaces and find the probability of an event, using classical probability or empirical probability.
- 2 Find the probability of compound events, using the addition rules.
- **3** Find the probability of compound events, using the multiplication rules.
- 4 Find the conditional probability of an event.
- 5 Find the total number of outcomes in a sequence of events, using the fundamental counting rule.
- 6 Find the number of ways that *r* objects can be selected from *n* objects, using the permutation rule.
- 7 Find the number of ways that *r* objects can be selected from *n* objects without regard to order, using the combination rule.
- 8 Find the probability of an event, using the counting rules.

Outline

Introduction

- **4–1** Sample Spaces and Probability
- 4–2 The Addition Rules for Probability
- 4-3 The Multiplication Rules and Conditional Probability
- 4–4 Counting Rules
- 4–5 Probability and Counting Rules

Summary



Statistics Today

Would You Bet Your Life?

Humans not only bet money when they gamble, but also bet their lives by engaging in unhealthy activities such as smoking, drinking, using drugs, and exceeding the speed limit when driving. Many people don't care about the risks involved in these activities since they do not understand the concepts of probability. On the other hand, people may fear activities that involve little risk to health or life because these activities have been sensationalized by the press and media.

In his book Probabilities in Everyday Life (Ivy Books, p. 191), John D. McGervey states

When people have been asked to estimate the frequency of death from various causes, the most overestimated categories are those involving pregnancy, tornadoes, floods, fire, and homicide. The most underestimated categories include deaths from diseases such as diabetes, strokes, tuberculosis, asthma, and stomach cancer (although cancer in general is overestimated).

The question then is, Would you feel safer if you flew across the United States on a commercial airline or if you drove? How much greater is the risk of one way to travel over the other? See Statistics Today—Revisited at the end of the chapter for the answer.

In this chapter, you will learn about probability—its meaning, how it is computed, and how to evaluate it in terms of the likelihood of an event actually happening.

Introduction

A cynical person once said, "The only two sure things are death and taxes." This philosophy no doubt arose because so much in people's lives is affected by chance. From the time you awake until you go to bed, you make decisions regarding the possible events that are governed at least in part by chance. For example, should you carry an umbrella to work today? Will your car battery last until spring? Should you accept that new job?

Probability as a general concept can be defined as the chance of an event occurring. Many people are familiar with probability from observing or playing games of chance, such as card games, slot machines, or lotteries. In addition to being used in games of chance, probability theory is used in the fields of insurance, investments, and weather forecasting and in various other areas. Finally, as stated in Chapter 1, probability is the basis of inferential statistics. For example, predictions are based on probability, and hypotheses are tested by using probability.

The basic concepts of probability are explained in this chapter. These concepts include *probability experiments, sample spaces,* the *addition* and *multiplication rules,* and the *probabilities of complementary events.* Also in this chapter, you will learn the rule for counting, the differences between permutations and combinations, and how to figure out how many different combinations for specific situations exist. Finally, Section 4–5 explains how the counting rules and the probability rules can be used together to solve a wide variety of problems.

4-1

Sample Spaces and Probability

The theory of probability grew out of the study of various games of chance using coins, dice, and cards. Since these devices lend themselves well to the application of concepts of probability, they will be used in this chapter as examples. This section begins by explaining some basic concepts of probability. Then the types of probability and probability rules are discussed.

Basic Concepts

Processes such as flipping a coin, rolling a die, or drawing a card from a deck are called *probability experiments*.

A **probability experiment** is a chance process that leads to well-defined results called outcomes.

An **outcome** is the result of a single trial of a probability experiment.

A trial means flipping a coin once, rolling one die once, or the like. When a coin is tossed, there are two possible outcomes: head or tail. (*Note:* We exclude the possibility of a coin landing on its edge.) In the roll of a single die, there are six possible outcomes: 1, 2, 3, 4, 5, or 6. In any experiment, the set of all possible outcomes is called the *sample space*.

A sample space is the set of all possible outcomes of a probability experiment.

Some sample spaces for various probability experiments are shown here.

Experiment	Sample space
Toss one coin	Head, tail
Roll a die	1, 2, 3, 4, 5, 6
Answer a true/false question	True, false
Toss two coins	Head-head, tail-tail, head-tail, tail-head

It is important to realize that when two coins are tossed, there are *four* possible outcomes, as shown in the fourth experiment above. Both coins could fall heads up. Both coins could fall tails up. Coin 1 could fall heads up and coin 2 tails up. Or coin 1 could fall tails up and coin 2 heads up. Heads and tails will be abbreviated as H and T throughout this chapter.

Example 4-1

Rolling Dice

Find the sample space for rolling two dice.

Determine sample spaces and find the probability of an event, using classical probability or

empirical probability.

Objective 1

Solution

Since each die can land in six different ways, and two dice are rolled, the sample space can be presented by a rectangular array, as shown in Figure 4–1. The sample space is the list of pairs of numbers in the chart.

					Di	e 2		
•		Die 1	1	2	3	4	5	
1	1	1	(1, 1)	(1, 2)	(1, 3)	(1, 4)	(1, 5)	(1
2	2		(2, 1)	(2, 2)	(2, 3)	(2, 4)	(2, 5)	(2
3	3		(3, 1)	(3, 2)	(3, 3)	(3, 4)	(3, 5)	(3,
4	4		(4, 1)	(4, 2)	(4, 3)	(4, 4)	(4, 5)	(4,
		5	(5, 1)	(5, 2)	(5, 3)	(5, 4)	(5, 5)	(5, 6
6	6		(6, 1)	(6, 2)	(6, 3)	(6, 4)	(6, 5)	(6,

Example 4–2

Figure 4–2 Sample Space for Drawing a Card

(Example 4-2)

Drawing Cards

Find the sample space for drawing one card from an ordinary deck of cards.

Solution

Since there are 4 suits (hearts, clubs, diamonds, and spades) and 13 cards for each suit (ace through king), there are 52 outcomes in the sample space. See Figure 4–2.

A2345678910J0KA2345678910J0KA2345678910J0KA2345678910J0KA2345678910J0KA2345678910J0KA2345678910J0KA2345678910J0KA2345678910J0KA2345678910J0KA2345678910J0KA2345678910J0K

Example 4–3

Gender of Children

Find the sample space for the gender of the children if a family has three children. Use B for boy and G for girl.

Solution

There are two genders, male and female, and each child could be either gender. Hence, there are eight possibilities, as shown here.

BBB BBG BGB GBB GGG GGB GBG BGG

In Examples 4–1 through 4–3, the sample spaces were found by observation and reasoning; however, another way to find all possible outcomes of a probability experiment is to use a *tree diagram*.

A **tree diagram** is a device consisting of line segments emanating from a starting point and also from the outcome point. It is used to determine all possible outcomes of a probability experiment.

Example 4–4

Gender of Children

Use a tree diagram to find the sample space for the gender of three children in a family, as in Example 4–3.

Solution

Since there are two possibilities (boy or girl) for the first child, draw two branches from a starting point and label one B and the other G. Then if the first child is a boy, there are two possibilities for the second child (boy or girl), so draw two branches from B and label one B and the other G. Do the same if the first child is a girl. Follow the same procedure for the third child. The completed tree diagram is shown in Figure 4–3. To find the outcomes for the sample space, trace through all the possible branches, beginning at the starting point for each one.

Figure 4–3

Tree Diagram for Example 4-4

Historical Note

The famous Italian astronomer Galileo (1564–1642) found that a sum of 10 occurs more often than any other sum when three dice are tossed. Previously, it was thought that a sum of 9 occurred more often than any other sum.

Historical Note

A mathematician named Jerome Cardan (1501–1576) used his talents in mathematics and probability theory to make his living as a gambler. He is thought to be the first person to formulate the definition of classical probability.



An outcome was defined previously as the result of a single trial of a probability experiment. In many problems, one must find the probability of two or more outcomes. For this reason, it is necessary to distinguish between an outcome and an event.

An event consists of a set of outcomes of a probability experiment.

An event can be one outcome or more than one outcome. For example, if a die is rolled and a 6 shows, this result is called an *outcome*, since it is a result of a single trial. An event with one outcome is called a **simple event**. The event of getting an odd number

Historical Note

During the mid-1600s, a professional gambler named Chevalier de Méré made a considerable amount of money on a gambling game. He would bet unsuspecting patrons that in four rolls of a die, he could get at least one 6. He was so successful at the game that some people refused to play. He decided that a new game was necessary to continue his winnings. By reasoning, he figured he could roll at least one double 6 in 24 rolls of two dice, but his reasoning was incorrect and he lost systematically. Unable to figure out why, he contacted a mathematician named Blaise Pascal (1623-1662) to find out why. Pascal became

Pascal became interested and began studying probability theory. He corresponded with a French government official, Pierre de Fermat (1601–1665), whose hobby was mathematics. Together the two formulated the beginnings of probability theory. when a die is rolled is called a **compound event**, since it consists of three outcomes or three simple events. In general, a compound event consists of two or more outcomes or simple events.

There are three basic interpretations of probability:

- **1.** Classical probability
- 2. Empirical or relative frequency probability
- 3. Subjective probability

Classical Probability

Classical probability uses sample spaces to determine the numerical probability that an event will happen. You do not actually have to perform the experiment to determine that probability. Classical probability is so named because it was the first type of probability studied formally by mathematicians in the 17th and 18th centuries.

Classical probability assumes that all outcomes in the sample space are equally likely to occur. For example, when a single die is rolled, each outcome has the same probability of occurring. Since there are six outcomes, each outcome has a probability of $\frac{1}{6}$. When a card is selected from an ordinary deck of 52 cards, you assume that the deck has been shuffled, and each card has the same probability of being selected. In this case, it is $\frac{1}{52}$.

Equally likely events are events that have the same probability of occurring.

Formula for Classical Probability

The probability of any event *E* is

Number of outcomes in E

Total number of outcomes in the sample space

This probability is denoted by

$$P(E) = \frac{n(E)}{n(S)}$$

This probability is called *classical probability*, and it uses the sample space S.

Probabilities can be expressed as fractions, decimals, or—where appropriate percentages. If you ask, "What is the probability of getting a head when a coin is tossed?" typical responses can be any of the following three.

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"One-half."
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"Point five."

"Fifty percent."1

These answers are all equivalent. In most cases, the answers to examples and exercises given in this chapter are expressed as fractions or decimals, but percentages are used where appropriate.

¹Strictly speaking, a percent is not a probability. However, in everyday language, probabilities are often expressed as percents (i.e., there is a 60% chance of rain tomorrow). For this reason, some probabilities will be expressed as percents throughout this book.

Rounding Rule for Probabilities Probabilities should be expressed as reduced fractions or rounded to two or three decimal places. When the probability of an event is an extremely small decimal, it is permissible to round the decimal to the first nonzero digit after the point. For example, 0.0000587 would be 0.00006. When obtaining probabilities from one of the tables in Appendix C, use the number of decimal places given in the table. If decimals are converted to percentages to express probabilities, move the decimal point two places to the right and add a percent sign.

Example 4–5 Drawing Cards

Find the probability of getting a red ace when a card is drawn at random from an ordinary deck of cards.

Solution

Since there are 52 cards and there are 2 red aces, namely, the ace of hearts and the ace of diamonds, $P(\text{red ace}) = \frac{2}{52} = \frac{1}{26}$.

Example 4–6

Gender of Children

If a family has three children, find the probability that two of the three children are girls.

Solution

The sample space for the gender of the children for a family that has three children has eight outcomes, that is, BBB, BBG, BGB, GBB, GGG, GGB, GBG, and BGG. (See Examples 4–3 and 4–4.) Since there are three ways to have two girls, namely, GGB, GBG, and BGG, $P(\text{two girls}) = \frac{3}{8}$.

Historical Note

Ancient Greeks and Romans made crude dice from animal bones, various stones, minerals, and ivory. When the dice were tested mathematically, some were found to be quite accurate. In probability theory, it is important to understand the meaning of the words *and* and *or*. For example, if you were asked to find the probability of getting a queen *and* a heart when you were drawing a single card from a deck, you would be looking for the queen of hearts. Here the word *and* means "at the same time." The word *or* has two meanings. For example, if you were asked to find the probability of selecting a queen *or* a heart when one card is selected from a deck, you would be looking for one of the 4 queens or one of the 13 hearts. In this case, the queen of hearts would be included in both cases and counted twice. So there would be 4 + 13 - 1 = 16 possibilities.

On the other hand, if you were asked to find the probability of getting a queen or a king, you would be looking for one of the 4 queens or one of the 4 kings. In this case, there would be 4 + 4 = 8 possibilities. In the first case, both events can occur at the same time; we say that this is an example of the *inclusive or*. In the second case, both events cannot occur at the same time, and we say that this is an example of the *exclusive or*.

Example 4–7

Drawing Cards

A card is drawn from an ordinary deck. Find these probabilities.

- a. Of getting a jack
- b. Of getting the 6 of clubs (i.e., a 6 and a club)
- *c*. Of getting a 3 or a diamond
- d. Of getting a 3 or a 6

Solution

a. Refer to the sample space in Figure 4–2. There are 4 jacks so there are 4 outcomes in event *E* and 52 possible outcomes in the sample space. Hence,

 $P(\text{jack}) = \frac{4}{52} = \frac{1}{13}$

b. Since there is only one 6 of clubs in event *E*, the probability of getting a 6 of clubs is

 $P(6 \text{ of clubs}) = \frac{1}{52}$

c. There are four 3s and 13 diamonds, but the 3 of diamonds is counted twice in this listing. Hence, there are 16 possibilities of drawing a 3 or a diamond, so

 $P(3 \text{ or diamond}) = \frac{16}{52} = \frac{4}{13}$

This is an example of the inclusive or.

- d. Since there are four 3s and four 6s,
 - $P(3 \text{ or } 6) = \frac{8}{52} = \frac{2}{13}$

This is an example of the exclusive or.

There are four basic probability rules. These rules are helpful in solving probability problems, in understanding the nature of probability, and in deciding if your answers to the problems are correct.

Historical Note

Paintings in tombs excavated in Egypt show that the Egyptians played games of chance. One game called *Hounds* and Jackals played in 1800 B.C. is similar to the present-day game of *Snakes and* Ladders.

Probability Rule 1

The probability of any event *E* is a number (either a fraction or decimal) between and including 0 and 1. This is denoted by $0 \le P(E) \le 1$.

Rule 1 states that probabilities cannot be negative or greater than 1.

Probability Rule 2

If an event *E* cannot occur (i.e., the event contains no members in the sample space), its probability is 0.

Example 4–8

Rolling a Die

When a single die is rolled, find the probability of getting a 9.

Solution

Since the sample space is 1, 2, 3, 4, 5, and 6, it is impossible to get a 9. Hence, the probability is $P(9) = \frac{0}{6} = 0$.

Probability Rule 3

If an event E is certain, then the probability of E is 1.

In other words, if P(E) = 1, then the event *E* is certain to occur. This rule is illustrated in Example 4–9.

Example 4–9	Rolling a Die When a single die is rolled, what is the probability of getting a number less than 7?
	Solution
	Since all outcomes—1, 2, 3, 4, 5, and 6—are less than 7, the probability is
	$P(\text{number less than 7}) = \frac{6}{6} = 1$
	The event of getting a number less than 7 is certain.

In other words, probability values range from 0 to 1. When the probability of an event is close to 0, its occurrence is highly unlikely. When the probability of an event is near 0.5, there is about a 50-50 chance that the event will occur; and when the probability of an event is close to 1, the event is highly likely to occur.

Probability Rule 4

The sum of the probabilities of all the outcomes in the sample space is 1.

For example, in the roll of a fair die, each outcome in the sample space has a probability of $\frac{1}{6}$. Hence, the sum of the probabilities of the outcomes is as shown.

Outcome	1		2		3		4		5		6	
Probability	$\frac{1}{6}$		$\frac{1}{6}$									
Sum	$\frac{1}{6}$	+	$\frac{1}{6} =$	$\frac{6}{6} = 1$								

Complementary Events

Another important concept in probability theory is that of *complementary events*. When a die is rolled, for instance, the sample space consists of the outcomes 1, 2, 3, 4, 5, and 6. The event *E* of getting odd numbers consists of the outcomes 1, 3, and 5. The event of not getting an odd number is called the *complement* of event *E*, and it consists of the outcomes 2, 4, and 6.

The **complement of an event** *E* is the set of outcomes in the sample space that are not included in the outcomes of event *E*. The complement of *E* is denoted by \overline{E} (read "*E* bar").

Example 4–10 further illustrates the concept of complementary events.

Example 4–10

Finding Complements

Find the complement of each event.

- a. Rolling a die and getting a 4
- b. Selecting a letter of the alphabet and getting a vowel

- c. Selecting a month and getting a month that begins with a J
- *d*. Selecting a day of the week and getting a weekday

Solution

- *a*. Getting a 1, 2, 3, 5, or 6
- *b*. Getting a consonant (assume *y* is a consonant)
- *c*. Getting February, March, April, May, August, September, October, November, or December
- d. Getting Saturday or Sunday

The outcomes of an event and the outcomes of the complement make up the entire sample space. For example, if two coins are tossed, the sample space is HH, HT, TH, and TT. The complement of "getting all heads" is not "getting all tails," since the event "all heads" is HH, and the complement of HH is HT, TH, and TT. Hence, the complement of the event "all heads" is the event "getting at least one tail."

Since the event and its complement make up the entire sample space, it follows that the sum of the probability of the event and the probability of its complement will equal 1. That is, $P(E) + P(\overline{E}) = 1$. In Example 4–10, let \overline{E} = all heads, or HH, and let \overline{E} = at least one tail, or HT, TH, TT. Then $P(E) = \frac{1}{4}$ and $P(\overline{E}) = \frac{3}{4}$; hence, $P(E) + P(\overline{E}) = \frac{1}{4} + \frac{3}{4} = 1$.

The rule for complementary events can be stated algebraically in three ways.

Rule for Complementary Events
$$P(\overline{E}) = 1 - P(E)$$
 or $P(E) = 1 - P(\overline{E})$ or $P(E) + P(\overline{E}) = 1$

Stated in words, the rule is: *If the probability of an event or the probability of its complement is known, then the other can be found by subtracting the probability from 1*. This rule is important in probability theory because at times the best solution to a problem is to find the probability of the complement of an event and then subtract from 1 to get the probability of the event itself.

Example 4–11

Residence of People

If the probability that a person lives in an industrialized country of the world is $\frac{1}{5}$, find the probability that a person does not live in an industrialized country. Source: *Harper's Index*.

Solution

P(not living in an industrialized country) = 1 - P(living in an industrialized country)= $1 - \frac{1}{5} = \frac{4}{5}$

Probabilities can be represented pictorially by **Venn diagrams.** Figure 4–4(a) shows the probability of a simple event *E*. The area inside the circle represents the probability of event *E*, that is, P(E). The area inside the rectangle represents the probability of all the events in the sample space P(S).



The Venn diagram that represents the probability of the complement of an event $P(\overline{E})$ is shown in Figure 4–4(b). In this case, $P(\overline{E}) = 1 - P(E)$, which is the area inside the rectangle but outside the circle representing P(E). Recall that P(S) = 1 and $P(E) = 1 - P(\overline{E})$. The reasoning is that P(E) is represented by the area of the circle and $P(\overline{E})$ is the probability of the events that are outside the circle.

Empirical Probability

The difference between classical and **empirical probability** is that classical probability assumes that certain outcomes are equally likely (such as the outcomes when a die is rolled), while empirical probability relies on actual experience to determine the likelihood of outcomes. In empirical probability, one might actually roll a given die 6000 times, observe the various frequencies, and use these frequencies to determine the probability of an outcome.

Suppose, for example, that a researcher for the American Automobile Association (AAA) asked 50 people who plan to travel over the Thanksgiving holiday how they will get to their destination. The results can be categorized in a frequency distribution as shown.

Method	Frequency
Drive	41
Fly	6
Train or bus	_3
	50

Now probabilities can be computed for various categories. For example, the probability of selecting a person who is driving is $\frac{41}{50}$, since 41 out of the 50 people said that they were driving.

Formula for Empirical Probability

Given a frequency distribution, the probability of an event being in a given class is

 $P(E) = \frac{\text{frequency for the class}}{\text{total frequencies in the distribution}} = \frac{f}{n}$

This probability is called *empirical probability* and is based on observation.

Example 4–12

Travel Survey

In the travel survey just described, find the probability that a person will travel by airplane over the Thanksgiving holiday.

Solution

$$P(E) = \frac{f}{n} = \frac{6}{50} = \frac{3}{25}$$

Note: These figures are based on an AAA survey.

Example 4–13 Distribution of Blood Types

In a sample of 50 people, 21 had type O blood, 22 had type A blood, 5 had type B blood, and 2 had type AB blood. Set up a frequency distribution and find the following probabilities.

- a. A person has type O blood.
- b. A person has type A or type B blood.
- c. A person has neither type A nor type O blood.
- *d*. A person does not have type AB blood.

Source: The American Red Cross.

Solution

Туре	Frequency
А	22
В	5
AB	2
0	21
	Total $\overline{50}$

a.
$$P(O) = \frac{f}{n} = \frac{21}{50}$$

b. $P(A \text{ or } B) = \frac{22}{50} + \frac{5}{50} = \frac{27}{50}$

(Add the frequencies of the two classes.)

c. $P(\text{neither A nor O}) = \frac{5}{50} + \frac{2}{50} = \frac{7}{50}$

(Neither A nor O means that a person has either type B or type AB blood.)

d. $P(\text{not AB}) = 1 - P(\text{AB}) = 1 - \frac{2}{50} = \frac{48}{50} = \frac{24}{25}$

(Find the probability of not AB by subtracting the probability of type AB from 1.)

Example 4–14 Hospital Stays for Maternity Patients

Hospital records indicated that maternity patients stayed in the hospital for the number of days shown in the distribution.

Number of days stayed	Frequency
3	15
4	32
5	56
6	19
7	5
	127

Find these probabilities.

- a. A patient stayed exactly 5 days. c. A patient stayed at most 4 days.
- b. A patient stayed less than 6 days. d. A patient stayed at least 5 days.

Solution

а.	<i>P</i> (5)	=	$\frac{56}{127}$
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b. $P(\text{fewer than 6 days}) = \frac{15}{127} + \frac{32}{127} + \frac{56}{127} = \frac{103}{127}$ (Fewer than 6 days means 3, 4, or 5 days.) c. $P(\text{at most 4 days}) = \frac{15}{127} + \frac{32}{127} = \frac{47}{127}$ (At most 4 days means 3 or 4 days.) d. $P(\text{at least 5 days}) = \frac{56}{127} + \frac{19}{127} + \frac{5}{127} = \frac{80}{127}$ (At least 5 days means 5, 6, or 7 days.)

(At least 5 days means 5, 0, of 7 days.)

Empirical probabilities can also be found by using a relative frequency distribution, as shown in Section 2–2. For example, the relative frequency distribution of the travel survey shown previously is

- -

Method	Frequency	Relative frequency
Drive	41	0.82
Fly	6	0.12
Train or bus	3	0.06
	50	1.00

These frequencies are the same as the relative frequencies explained in Chapter 2.

Law of Large Numbers

When a coin is tossed one time, it is common knowledge that the probability of getting a head is $\frac{1}{2}$. But what happens when the coin is tossed 50 times? Will it come up heads

25 times? Not all the time. You should expect about 25 heads if the coin is fair. But due to chance variation, 25 heads will not occur most of the time.

If the empirical probability of getting a head is computed by using a small number of trials, it is usually not exactly $\frac{1}{2}$. However, as the number of trials increases, the empirical probability of getting a head will approach the theoretical probability of $\frac{1}{2}$, if in fact the coin is fair (i.e., balanced). This phenomenon is an example of the **law of large numbers.**

You should be careful to not think that the number of heads and number of tails tend to "even out." As the number of trials increases, the proportion of heads to the total number of trials will approach $\frac{1}{2}$. This law holds for any type of gambling game—tossing dice, playing roulette, and so on.

It should be pointed out that the probabilities that the proportions steadily approach may or may not agree with those theorized in the classical model. If not, it can have important implications, such as "the die is not fair." Pit bosses in Las Vegas watch for empirical trends that do not agree with classical theories, and they will sometimes take a set of dice out of play if observed frequencies are too far out of line with classical expected frequencies.

Subjective Probability

The third type of probability is called *subjective probability*. **Subjective probability** uses a probability value based on an educated guess or estimate, employing opinions and inexact information.

In subjective probability, a person or group makes an educated guess at the chance that an event will occur. This guess is based on the person's experience and evaluation of a solution. For example, a sportswriter may say that there is a 70% probability that the Pirates will win the pennant next year. A physician might say that, on the basis of her diagnosis, there is a 30% chance the patient will need an operation. A seismologist might say there is an 80% probability that an earthquake will occur in a certain area. These are only a few examples of how subjective probability is used in everyday life.

All three types of probability (classical, empirical, and subjective) are used to solve a variety of problems in business, engineering, and other fields.

Probability and Risk Taking

An area in which people fail to understand probability is risk taking. Actually, people fear situations or events that have a relatively small probability of happening rather than those events that have a greater likelihood of occurring. For example, many people think that the crime rate is increasing every year. However, in his book entitled *How Risk Affects Your Everyday Life*, author James Walsh states: "Despite widespread concern about the number of crimes committed in the United States, FBI and Justice Department statistics show that the national crime rate has remained fairly level for 20 years. It even dropped slightly in the early 1990s."

He further states, "Today most media coverage of risk to health and well-being focuses on shock and outrage." Shock and outrage make good stories and can scare us about the wrong dangers. For example, the author states that if a person is 20% overweight, the loss of life expectancy is 900 days (about 3 years), but loss of life expectancy from exposure to radiation emitted by nuclear power plants is 0.02 day. As you can see, being overweight is much more of a threat than being exposed to radioactive emission.

Many people gamble daily with their lives, for example, by using tobacco, drinking and driving, and riding motorcycles. When people are asked to estimate the probabilities or frequencies of death from various causes, they tend to overestimate causes such as accidents, fires, and floods and to underestimate the probabilities of death from diseases (other than cancer), strokes, etc. For example, most people think that their chances of dying of a heart attack are 1 in 20, when in fact they are almost 1 in 3; the chances of dying by pesticide poisoning are 1 in 200,000 (*True Odds* by James Walsh). The reason people think this way is that the news media sensationalize deaths resulting from catastrophic events and rarely mention deaths from disease.

When you are dealing with life-threatening catastrophes such as hurricanes, floods, automobile accidents, or smoking, it is important to get the facts. That is, get the actual numbers from accredited statistical agencies or reliable statistical studies, and then compute the probabilities and make decisions based on your knowledge of probability and statistics.

In summary, then, when you make a decision or plan a course of action based on probability, make sure that you understand the true probability of the event occurring. Also, find out how the information was obtained (i.e., from a reliable source). Weigh the cost of the action and decide if it is worth it. Finally, look for other alternatives or courses of action with less risk involved.

Applying the Concepts 4–1

Tossing a Coin

Assume you are at a carnival and decide to play one of the games. You spot a table where a person is flipping a coin, and since you have an understanding of basic probability, you believe that the odds of winning are in your favor. When you get to the table, you find out that all you have to do is to guess which side of the coin will be facing up after it is tossed. You are assured that the coin is fair, meaning that each of the two sides has an equally likely chance of occurring. You think back about what you learned in your statistics class about probability before you decide what to bet on. Answer the following questions about the coin-tossing game.

- 1. What is the sample space?
- 2. What are the possible outcomes?
- 3. What does the classical approach to probability say about computing probabilities for this type of problem?

You decide to bet on heads, believing that it has a 50% chance of coming up. A friend of yours, who had been playing the game for awhile before you got there, tells you that heads has come up the last 9 times in a row. You remember the law of large numbers.

- 4. What is the law of large numbers, and does it change your thoughts about what will occur on the next toss?
- 5. What does the empirical approach to probability say about this problem, and could you use it to solve this problem?
- 6. Can subjective probabilities be used to help solve this problem? Explain.
- 7. Assume you could win \$1 million if you could guess what the results of the next toss will be. What would you bet on? Why?

See page 249 for the answers.

Exercises 4-1

- 1. What is a probability experiment?
- 2. Define *sample space*.
- **3.** What is the difference between an outcome and an event?
- 4. What are equally likely events?
- **5.** What is the range of the values of the probability of an event?
- **6.** When an event is certain to occur, what is its probability?

- **7.** If an event cannot happen, what value is assigned to its probability?
- **8.** What is the sum of the probabilities of all the outcomes in a sample space?
- **9.** If the probability that it will rain tomorrow is 0.20, what is the probability that it won't rain tomorrow? Would you recommend taking an umbrella?
- **10.** A probability experiment is conducted. Which of these cannot be considered a probability of an outcome?

а.	$\frac{1}{3}$	<i>d</i> .	-0.59	<i>g</i> .	1
b.	$-\frac{1}{5}$	е.	0	<i>h</i> .	33%
с.	0.80	f.	1.45	<i>i</i> .	112%

- **11.** Classify each statement as an example of classical probability, empirical probability, or subjective probability.
 - *a*. The probability that a person will watch the 6 o'clock evening news is 0.15.
 - b. The probability of winning at a Chuck-a-Luck game is $\frac{5}{36}$.
 - *c*. The probability that a bus will be in an accident on a specific run is about 6%.
 - *d*. The probability of getting a royal flush when five cards are selected at random is $\frac{1}{649.740}$.
 - *e*. The probability that a student will get a C or better in a statistics course is about 70%.
 - *f*. The probability that a new fast-food restaurant will be a success in Chicago is 35%.
 - *g.* The probability that interest rates will rise in the next 6 months is 0.50.
- **12.** (ans) Rolling a Die If a die is rolled one time, find these probabilities.
 - a. Of getting a 4
 - b. Of getting an even number
 - c. Of getting a number greater than 4
 - d. Of getting a number less than 7
 - e. Of getting a number greater than 0
 - *f.* Of getting a number greater than 3 or an odd number
 - *g.* Of getting a number greater than 3 and an odd number
- **13. Rolling Two Dice** If two dice are rolled one time, find the probability of getting these results.
 - a. A sum of 6
 - b. Doubles
 - *c*. A sum of 7 or 11
 - d. A sum greater than 9
 - e. A sum less than or equal to 4
- **14.** (ans) Drawing a Card If one card is drawn from a deck, find the probability of getting these results.

- a. An ace
- b. A diamond
- c. An ace of diamonds
- *d*. A 4 or a 6
- *e*. A 4 or a club
- *f*. A 6 or a spade
- g. A heart or a club
- *h*. A red queen
- *i*. A red card or a 7
- j. A black card and a 10
- **15.** Shopping Mall Promotion A shopping mall has set up a promotion as follows. With any mall purchase of \$50 or more, the customer gets to spin the wheel shown here. If a number 1 comes up, the customer wins \$10. If the number 2 comes up, the customer wins \$5; and if the number 3 or 4 comes up, the customer wins a discount coupon. Find the following probabilities.
 - a. The customer wins \$10.
 - b. The customer wins money.
 - c. The customer wins a coupon.



- **16. Selecting a State** Choose one of the 50 states at random.
 - *a.* What is the probability that it begins with M?
 - *b*. What is the probability that it doesn't begin with a vowel?
- **17. Human Blood Types** Human blood is grouped into four types. The percentages of Americans with each type are listed below.

O 43% A 40% B 12% AB 5%

Choose one American at random. Find the probability that this person

- a. Has type O blood
- b. Has type A or B
- *c*. Does not have type O or A

Source: www.infoplease.com

18. Gender of College Students In 2004, 57.2% of all enrolled college students were female. Choose one enrolled student at random. What is the probability that the student was male?

Source: www.nces.ed.gov

19. Prime Numbers A prime number is a number that is evenly divisible only by 1 and itself. The prime numbers less than 100 are listed below.

2	3	5	7	11	13	17	19	23	29	31
37	41	43	47	53	59	61	67	71	73	79
83	89	97								

Choose one of these numbers at random. Find the probability that

- a. The number is even
- *b*. The sum of the number's digits is even
- c. The number is greater than 50
- **20. Rural Speed Limits** Rural speed limits for all 50 states are indicated below.

60 mph	65 mph	70 mph	75 mph	
1 (HI)	18	18	13	

Choose one state at random. Find the probability that its speed limit is

- a. 60 or 70 miles per hour
- b. Greater than 65 miles per hour
- c. 70 miles per hour or less

Source: World Almanac.

- **21. Gender of Children** A couple has three children. Find each probability.
 - a. All boys
 - b. All girls or all boys
 - c. Exactly two boys or two girls
 - d. At least one child of each gender
- **22.** Craps Game In the game of craps using two dice, a person wins on the first roll if a 7 or an 11 is rolled. Find the probability of winning on the first roll.
- **23.** Craps Game In a game of craps, a player loses on the roll if a 2, 3, or 12 is tossed on the first roll. Find the probability of losing on the first roll.
- 24. Computers in Elementary Schools Elementary and secondary schools were classified by the number of computers they had. Choose one of these schools at random.

Computers	1-10	11-20	21-50	51-100	100 +
Schools	3170	4590	16,741	23,753	34,803

Choose one school at random. Find the probability that it has

- a. 50 or fewer computers
- b. More than 100 computers
- c. No more than 20 computers

Source: World Almanac.

- **25. Roulette** A roulette wheel has 38 spaces numbered 1 through 36, 0, and 00. Find the probability of getting these results.
 - a. An odd number (Do not count 0 or 00.)
 - b. A number greater than 27
 - c. A number that contains the digit 0
 - *d.* Based on the answers to parts *a*, *b*, and *c*, which is most likely to occur? Explain why.
- **26.** Gasoline Mileage for Autos and Trucks Of the top 10 cars and trucks based on gas mileage, 4 are Hondas, 3 are Toyotas, and 3 are Volkswagens. Choose one at random. Find the probability that it is
 - a. Japanese
 - b. Japanese or German
 - c. Not foreign

Source: www.autobytel.com

27. Large Monetary Bills in Circulation There are 1,765,000 five thousand dollar bills in circulation and 3,460,000 ten thousand dollar bills in circulation. Choose one bill at random (wouldn't that be nice!). What is the probability that it is a ten thousand dollar bill? Source: *World Almanac*.

28. Sources of Energy Uses in the United States A

breakdown of the sources of energy used in the United States is shown below. Choose one energy source at random. Find the probability that it is

- a. Not oil
- b. Natural gas or oil
- c. Nuclear

Oil 39%	Natural gas 24%	Coal 23%
Nuclear 8%	Hydropower 3%	Other 3%

Source: www.infoplease.com

- **29.** Rolling Dice Roll two dice and multiply the numbers.
 - *a.* Write out the sample space.
 - *b.* What is the probability that the product is a multiple of 6?
 - *c*. What is the probability that the product is less than 10?
- **30. Federal Government Revenue** The source of federal government revenue for a specific year is

50% from individual income taxes

- 32% from social insurance payroll taxes
- 10% from corporate income taxes
- 3% from excise taxes
- 5% other

If a revenue source is selected at random, what is the probability that it comes from individual or corporate income taxes?

Source: New York Times Almanac.

- **31.** Selecting a Bill A box contains a \$1 bill, a \$5 bill, a \$10 bill, and a \$20 bill. A bill is selected at random, and it is not replaced; then a second bill is selected at random. Draw a tree diagram and determine the sample space.
- **32.** Tossing Coins Draw a tree diagram and determine the sample space for tossing four coins.
- **33.** Selecting Numbered Balls Four balls numbered 1 through 4 are placed in a box. A ball is selected at random, and its number is noted; then it is replaced. A second ball is selected at random, and its number is noted. Draw a tree diagram and determine the sample space.

- **34.** Family Dinner Combinations A family special at a neighborhood restaurant offers dinner for four for \$19.99. There are 3 appetizers available, 4 entrees, and 3 desserts from which to choose. The special includes one of each. Represent the possible dinner combinations with a tree diagram.
- **35.** Required First-Year College Courses First-year students at a particular college must take one English class, one class in mathematics, a first-year seminar, and an elective. There are 2 English classes to choose from, 3 mathematics classes, 5 electives, and everyone takes the same first-year seminar. Represent the possible schedules using a tree diagram.
- **36.** Tossing a Coin and Rolling a Die A coin is tossed; if it falls heads up, it is tossed again. If it falls tails up, a die is rolled. Draw a tree diagram and determine the outcomes.

Extending the Concepts

37. Distribution of CEO Ages The distribution of ages of CEOs is as follows:

Age	Frequency
21-30	1
31-40	8
41–50	27
51-60	29
61–70	24
71–up	11

Source: Information based on USA TODAY Snapshot.

If a CEO is selected at random, find the probability that his or her age is

- a. Between 31 and 40
- b. Under 31
- c. Over 30 and under 51
- d. Under 31 or over 60
- **38.** Tossing a Coin A person flipped a coin 100 times and obtained 73 heads. Can the person conclude that the coin was unbalanced?
- **39. Medical Treatment** A medical doctor stated that with a certain treatment, a patient has a 50% chance of recovering without surgery. That is, "Either he will get well or he won't get well." Comment on this statement.

40. Wheel Spinner The wheel spinner shown here is spun twice. Find the sample space, and then determine the probability of the following events.



- *a.* An odd number on the first spin and an even number on the second spin (*Note:* 0 is considered even.)
- *b*. A sum greater than 4
- c. Even numbers on both spins
- *d*. A sum that is odd
- e. The same number on both spins
- **41.** Tossing Coins Toss three coins 128 times and record the number of heads (0, 1, 2, or 3); then record your results with the theoretical probabilities. Compute the empirical probabilities of each.
- **42.** Tossing Coins Toss two coins 100 times and record the number of heads (0, 1, 2). Compute the probabilities of each outcome, and compare these probabilities with the theoretical results.

43. Odds Odds are used in gambling games to make them fair. For example, if you rolled a die and won every time you rolled a 6, then you would win on average once every 6 times. So that the game is fair, the odds of 5 to 1 are given. This means that if you bet \$1 and won, you could win \$5. On average, you would win \$5 once in 6 rolls and lose \$1 on the other 5 rolls—hence the term *fair game.*

In most gambling games, the odds given are not fair. For example, if the odds of winning are really 20 to 1, the house might offer 15 to 1 in order to make a profit.

Odds can be expressed as a fraction or as a ratio, such as $\frac{5}{1}$, 5:1, or 5 to 1. Odds are computed in favor of the event or against the event. The formulas for odds are

Odds in favor
$$= \frac{P(E)}{1 - P(E)}$$

Odds against $= \frac{P(\overline{E})}{1 - P(\overline{E})}$

In the die example,

Odds in favor of a
$$6 = \frac{\frac{1}{6}}{\frac{5}{6}} = \frac{1}{5}$$
 or 1:5
Odds against a $6 = \frac{\frac{5}{6}}{\frac{1}{6}} = \frac{5}{1}$ or 5:1

Find the odds in favor of and against each event.

- a. Rolling a die and getting a 2
- b. Rolling a die and getting an even number
- *c*. Drawing a card from a deck and getting a spade
- d. Drawing a card and getting a red card
- e. Drawing a card and getting a queen
- f. Tossing two coins and getting two tails
- g. Tossing two coins and getting one tail

4-2

Objective 2

Find the probability of compound events, using the addition rules.

Historical Note

The first book on probability, *The Book* of Chance and Games, was written by Jerome Cardan (1501–1576). Cardan was an astrologer, philosopher, physician, mathematician, and gambler. This book contained techniques on how to cheat and how to catch others at cheating.

The Addition Rules for Probability

Many problems involve finding the probability of two or more events. For example, at a large political gathering, you might wish to know, for a person selected at random, the probability that the person is a female or is a Republican. In this case, there are three possibilities to consider:

- 1. The person is a female.
- 2. The person is a Republican.
- 3. The person is both a female and a Republican.

Consider another example. At the same gathering there are Republicans, Democrats, and Independents. If a person is selected at random, what is the probability that the person is a Democrat or an Independent? In this case, there are only two possibilities:

- 1. The person is a Democrat.
- 2. The person is an Independent.

The difference between the two examples is that in the first case, the person selected can be a female and a Republican at the same time. In the second case, the person selected cannot be both a Democrat and an Independent at the same time. In the second case, the two events are said to be *mutually exclusive;* in the first case, they are not mutually exclusive.

Two events are **mutually exclusive events** if they cannot occur at the same time (i.e., they have no outcomes in common).

In another situation, the events of getting a 4 and getting a 6 when a single card is drawn from a deck are mutually exclusive events, since a single card cannot be both a 4 and a 6. On the other hand, the events of getting a 4 and getting a heart on a single draw are not mutually exclusive, since you can select the 4 of hearts when drawing a single card from an ordinary deck.

Example 4–15

Rolling a Die

Determine which events are mutually exclusive and which are not, when a single die is rolled.

- a. Getting an odd number and getting an even number
- b. Getting a 3 and getting an odd number
- c. Getting an odd number and getting a number less than 4
- d. Getting a number greater than 4 and getting a number less than 4

Solution

- *a*. The events are mutually exclusive, since the first event can be 1, 3, or 5 and the second event can be 2, 4, or 6.
- *b*. The events are not mutually exclusive, since the first event is a 3 and the second can be 1, 3, or 5. Hence, 3 is contained in both events.
- *c*. The events are not mutually exclusive, since the first event can be 1, 3, or 5 and the second can be 1, 2, or 3. Hence, 1 and 3 are contained in both events.
- *d*. The events are mutually exclusive, since the first event can be 5 or 6 and the second event can be 1, 2, or 3.

Example 4–16 Drawing a Card

Determine which events are mutually exclusive and which are not, when a single card is drawn from a deck.

- a. Getting a 7 and getting a jack
- b. Getting a club and getting a king
- c. Getting a face card and getting an ace
- d. Getting a face card and getting a spade

Solution

Only the events in parts *a* and *c* are mutually exclusive.

The probability of two or more events can be determined by the *addition rules*. The first addition rule is used when the events are mutually exclusive.

Addition Rule 1

When two events A and B are mutually exclusive, the probability that A or B will occur is

P(A or B) = P(A) + P(B)

Example 4–17

Selecting a Doughnut

A box contains 3 glazed doughnuts, 4 jelly doughnuts, and 5 chocolate doughnuts. If a person selects a doughnut at random, find the probability that it is either a glazed doughnut or a chocolate doughnut.

Solution

Since the box contains 3 glazed doughnuts, 5 chocolate doughnuts, and a total of 12 doughnuts, $P(\text{glazed or chocolate}) = P(\text{glazed}) + P(\text{chocolate}) = \frac{3}{12} + \frac{5}{12} = \frac{8}{12} = \frac{2}{3}$. The events are mutually exclusive.

Example 4–18 Political Affiliation at a Rally

At a political rally, there are 20 Republicans, 13 Democrats, and 6 Independents. If a person is selected at random, find the probability that he or she is either a Democrat or an Independent.

Solution

P(Democrat or Independent) = P(Democrat) + P(Independent)

 $=\frac{13}{39}+\frac{6}{39}=\frac{19}{39}$

Example 4–19

Selecting a Day of the Week

A day of the week is selected at random. Find the probability that it is a weekend day.

Solution

```
P(\text{Saturday or Sunday}) = P(\text{Saturday}) + P(\text{Sunday}) = \frac{1}{7} + \frac{1}{7} = \frac{2}{7}
```

When two events are not mutually exclusive, we must subtract one of the two probabilities of the outcomes that are common to both events, since they have been counted twice. This technique is illustrated in Example 4–20.

Example 4–20 Drawing a Card A single card is drawn at random from an ordinary deck of cards. Find the probability

A single card is drawn at random from an ordinary deck of cards. Find the probability that it is either an ace or a black card.

Solution

Since there are 4 aces and 26 black cards (13 spades and 13 clubs), 2 of the aces are black cards, namely, the ace of spades and the ace of clubs. Hence the probabilities of the two outcomes must be subtracted since they have been counted twice.

 $P(\text{ace or black card}) = P(\text{ace}) + P(\text{black card}) - P(\text{black aces}) = \frac{4}{52} + \frac{26}{52} - \frac{2}{52} = \frac{28}{52} = \frac{7}{13}$

When events are not mutually exclusive, addition rule 2 can be used to find the probability of the events.

Addition Rule 2	
If A and B are not mutually exclusive, then	
P(A or B) = P(A) + P(B) - P(A and B)	

Note: This rule can also be used when the events are mutually exclusive, since P(A and B) will always equal 0. However, it is important to make a distinction between the two situations.

Example 4–21

Selecting a Medical Staff Person

In a hospital unit there are 8 nurses and 5 physicians; 7 nurses and 3 physicians are females. If a staff person is selected, find the probability that the subject is a nurse or a male.

Solution

The sample space is shown here.

Staff	Females	Males	Total
Nurses	7	1	8
Physicians	_3	2	_5
Total	10	3	13

The probability is

$$P(\text{nurse or male}) = P(\text{nurse}) + P(\text{male}) - P(\text{male nurse})$$

= $\frac{8}{13} + \frac{3}{13} - \frac{1}{13} = \frac{10}{13}$

Example 4–22

Driving While Intoxicated

On New Year's Eve, the probability of a person driving while intoxicated is 0.32, the probability of a person having a driving accident is 0.09, and the probability of a person having a driving accident while intoxicated is 0.06. What is the probability of a person driving while intoxicated or having a driving accident?

Solution

P(intoxicated or accident) = P(intoxicated) + P(accident)- P(intoxicated and accident)= 0.32 + 0.09 - 0.06 = 0.35

In summary, then, when the two events are mutually exclusive, use addition rule 1. When the events are not mutually exclusive, use addition rule 2.

The probability rules can be extended to three or more events. For three mutually exclusive events A, B, and C,

P(A or B or C) = P(A) + P(B) + P(C)

For three events that are not mutually exclusive,

$$P(A \text{ or } B \text{ or } C) = P(A) + P(B) + P(C) - P(A \text{ and } B) - P(A \text{ and } C)$$
$$- P(B \text{ and } C) + P(A \text{ and } B \text{ and } C)$$

See Exercises 23 and 24 in this section.

Figure 4–5(a) shows a Venn diagram that represents two mutually exclusive events A and B. In this case, P(A or B) = P(A) + P(B), since these events are mutually exclusive



and do not overlap. In other words, the probability of occurrence of event A or event B is the sum of the areas of the two circles.

Figure 4–5(b) represents the probability of two events that are *not* mutually exclusive. In this case, P(A or B) = P(A) + P(B) - P(A and B). The area in the intersection or overlapping part of both circles corresponds to P(A and B); and when the area of circle A is added to the area of circle B, the overlapping part is counted twice. It must therefore be subtracted once to get the correct area or probability.

Note: Venn diagrams were developed by mathematician John Venn (1834–1923) and are used in set theory and symbolic logic. They have been adapted to probability theory also. In set theory, the symbol \cup represents the *union* of two sets, and $A \cup B$ corresponds to A or B. The symbol \cap represents the *intersection* of two sets, and $A \cap B$ corresponds to A and B. Venn diagrams show only a general picture of the probability rules and do not portray all situations, such as P(A) = 0, accurately.

Applying the Concepts 4–2

Which Pain Reliever Is Best?

Assume that following an injury you received from playing your favorite sport, you obtain and read information on new pain medications. In that information you read of a study that was conducted to test the side effects of two new pain medications. Use the following table to answer the questions and decide which, if any, of the two new pain medications you will use.

	Number of side effects in 12-week clinical trial			
Side effect	Placebo $n = 192$	Drug A $n = 186$	$\begin{array}{ll} & Drug B \\ 5 & n = 188 \end{array}$	
Upper respiratory congestion	10	32	19	
Sinus headache	11	25	32	
Stomach ache	2	46	12	
Neurological headache	34	55	72	
Cough	22	18	31	
Lower respiratory congestion	2	5	1	

- 1. How many subjects were in the study?
- 2. How long was the study?
- 3. What were the variables under study?
- 4. What type of variables are they, and what level of measurement are they on?
- 5. Are the numbers in the table exact figures?
- 6. What is the probability that a randomly selected person was receiving a placebo?
- 7. What is the probability that a person was receiving a placebo or drug A? Are these mutually exclusive events? What is the complement to this event?
- 8. What is the probability that a randomly selected person was receiving a placebo or experienced a neurological headache?
- 9. What is the probability that a randomly selected person was not receiving a placebo or experienced a sinus headache?

See page 249 for the answers.

Exercises 4–2

- **1.** Define mutually exclusive events, and give an example of two events that are mutually exclusive and two events that are not mutually exclusive.
- 2. Determine whether these events are mutually exclusive.
 - *a*. Roll a die: Get an even number, and get a number less than 3.
 - *b*. Roll a die: Get a prime number (2, 3, 5), and get an odd number.
 - *c*. Roll a die: Get a number greater than 3, and get a number less than 3.
 - *d.* Select a student in your class: The student has blond hair, and the student has blue eyes.
 - *e*. Select a student in your college: The student is a sophomore, and the student is a business major.
 - *f*. Select any course: It is a calculus course, and it is an English course.
 - *g.* Select a registered voter: The voter is a Republican, and the voter is a Democrat.
- **3.** College Degrees Awarded The table below represents the college degrees awarded in a recent academic year by gender.

	Bachelor's	Master's	Doctorate
Men	573,079	211,381	24,341
Women	775,424	301,264	21,683

Choose a degree at random. Find the probability that it is

- a. A bachelor's degree
- b. A doctorate or a degree awarded to a woman
- c. A doctorate awarded to a woman
- d. Not a master's degree

Source: www.nces.ed.gov

- **4. Selecting a Staff Person** At a community swimming pool there are 2 managers, 8 lifeguards, 3 concession stand clerks, and 2 maintenance people. If a person is selected at random, find the probability that the person is either a lifeguard or a manager.
- **5. Selecting an Instructor** At a convention there are 7 mathematics instructors, 5 computer science instructors, 3 statistics instructors, and 4 science instructors. If an instructor is selected, find the probability of getting a science instructor or a math instructor.
- **6.** Selecting a Movie A media rental store rented the following number of movie titles in each of these categories: 170 horror, 230 drama, 120 mystery, 310 romance, and 150 comedy. If a person selects a movie to rent, find the probability that it is a romance or a comedy. Is this event likely or unlikely to occur? Explain your answer.
- **7. Selecting a Nurse** A recent study of 200 nurses found that of 125 female nurses, 56 had bachelor's degrees; and of 75 male nurses, 34 had bachelor's degrees. If a nurse is selected at random, find the probability that the nurse is
 - a. A female nurse with a bachelor's degree
 - b. A male nurse
 - c. A male nurse with a bachelor's degree
 - *d.* Based on your answers to parts *a*, *b*, and *c*, explain which is most likely to occur. Explain why.
- **8.** Tourist Destinations The probability that a given tourist goes to the amusement park is 0.47, and the probability that she goes to the water park is 0.58. If the probability that she goes to either the water park or the amusement park is 0.95, what is the probability that she visits both of the parks on vacation?

- **9. Sports Participation** At a particular school with 200 male students, 58 play football, 40 play basketball, and 8 play both. What is the probability that a randomly selected male student plays neither sport?
- **10. Selecting a Card** A single card is drawn from a deck. Find the probability of selecting the following.
 - a. A 4 or a diamond
 - b. A club or a diamond
 - c. A jack or a black card
- **11. Selecting a Student** In a statistics class there are 18 juniors and 10 seniors; 6 of the seniors are females, and 12 of the juniors are males. If a student is selected at random, find the probability of selecting the following.
 - a. A junior or a female
 - b. A senior or a female
 - c. A junior or a senior
- **12.** Selecting a Book At a used-book sale, 100 books are adult books and 160 are children's books. Of the adult books, 70 are nonfiction while 60 of the children's books are nonfiction. If a book is selected at random, find the probability that it is
 - a. Fiction
 - b. Not a children's nonfiction book
 - c. An adult book or a children's nonfiction book
- **13. Young Adult Residences** According to the Bureau of the Census, the following statistics describe the number (in thousands) of young adults living at home or in a dormitory in the year 2004.

	Ages 18–24	Ages 25–34
Male	7922	2534
Female	5779	995

Source: World Almanac.

Choose one student at random. Find the probability that the student is

- a. A female student aged 25–34
- *b.* Male or aged 18–24
- c. Under 25 years of age and not male
- **14. Endangered Species** The chart below shows the numbers of endangered and threatened species both here in the United States and abroad.

	Endangered		Threatened	
	United States	Foreign	United States	Foreign
Mammals	68	251	10	20
Birds	77	175	13	6
Reptiles	14	64	22	16
Amphibians	11	8	10	1

Source: www.infoplease.com

Choose one species at random. Find the probability that it is

- *a.* Threatened and in the United States
- b. An endangered foreign bird
- c. A mammal or a threatened foreign species
- **15. Multiple Births** The number of multiple births in the United States for a recent year indicated that there were 128,665 sets of twins, 7110 sets of triplets, 468 sets of quadruplets, and 85 sets of quintuplets. Choose one set of siblings at random. Find the probability that it
 - a. Represented more than two babies
 - b. Represented quads or quints
 - *c.* Now choose one baby from these multiple births. What is the probability that the baby was a triplet?
- **16.** Licensed Drivers in the United States In a recent year there were the following numbers (in thousands) of licensed drivers in the United States.

	Male	Female
Age 19 and under	4746	4517
Age 20	1625	1553
Age 21	1679	1627

Source: World Almanac.

Choose one driver at random. Find the probability that the driver is

- a. Male and 19 or under
- *b.* Age 20 or female
- c. At least 20 years old
- **17. Cable Channel Programming** Three cable channels (6, 8, and 10) have quiz shows, comedies, and dramas. The number of each is shown here.

	Channel	Channel	Channel
Type of show	6	8	10
Quiz show	5	2	1
Comedy	3	2	8
Drama	4	4	2

If a show is selected at random, find these probabilities.

- *a*. The show is a quiz show, or it is shown on channel 8.
- b. The show is a drama or a comedy.
- *c*. The show is shown on channel 10, or it is a drama.
- **18. Mail Delivery** A local postal carrier distributes firstclass letters, advertisements, and magazines. For a certain day, she distributed the following numbers of each type of item.

	First-class			
Delivered to	letters	Ads	Magazines	
Home	325	406	203	
Business	732	1021	97	

If an item of mail is selected at random, find these probabilities.

- *a*. The item went to a home.
- b. The item was an ad, or it went to a business.
- *c*. The item was a first-class letter, or it went to a home.
- **19. Medical Tests on Emergency Patients** The frequency distribution shown here illustrates the number of medical tests conducted on 30 randomly selected emergency patients.

Number of tests performed	Number of patients
0	12
1	8
2	2
3	3
4 or more	5

If a patient is selected at random, find these probabilities.

- a. The patient has had exactly 2 tests done.
- b. The patient has had at least 2 tests done.
- *c*. The patient has had at most 3 tests done.
- *d*. The patient has had 3 or fewer tests done.
- e. The patient has had 1 or 2 tests done.
- **20.** A social organization of 32 members sold college sweatshirts as a fundraiser. The results of their sale are shown below.

No. of sweatshirts	No. of students
0	2
1–5	13
6-10	8
11-15	4
16-20	4
20 +	1

Choose one student at random. Find the probability that the student sold

- a. More than 10 sweatshirts
- b. At least one sweatshirt
- c. 1–5 or more than 15 sweatshirts
- **21. Door-to-Door Sales** A sales representative who visits customers at home finds she sells 0, 1, 2, 3, or 4 items according to the following frequency distribution.

Items sold	Frequency
0	8
1	10
2	3
3	2
4	1

Find the probability that she sells the following.

- a. Exactly 1 item
- b. More than 2 items
- c. At least 1 item
- d. At most 3 items
- **22.** Medical Patients A recent study of 300 patients found that of 100 alcoholic patients, 87 had elevated cholesterol levels, and of 200 nonalcoholic patients, 43 had elevated cholesterol levels. If a patient is selected at random, find the probability that the patient is the following.
 - *a.* An alcoholic with elevated cholesterol level
 - b. A nonalcoholic
 - *c*. A nonalcoholic with nonelevated cholesterol level
- **23.** Selecting a Card If one card is drawn from an ordinary deck of cards, find the probability of getting the following.
 - a. A king or a queen or a jack
 - b. A club or a heart or a spade
 - c. A king or a queen or a diamond
 - d. An ace or a diamond or a heart
 - e. A 9 or a 10 or a spade or a club
- **24. Rolling a Die** Two dice are rolled. Find the probability of getting
 - a. A sum of 5, 6, or 7
 - b. Doubles or a sum of 6 or 8
 - c. A sum greater than 8 or less than 3
 - *d*. Based on the answers to parts *a*, *b*, and *c*, which is least likely to occur? Explain why.
- **25.** Corn Products U.S. growers harvested 11 billion bushels of corn in 2005. About 1.9 billion bushels were exported, and 1.6 billion bushels were used for ethanol. Choose one bushel of corn at random. What is the probability that it was used either for export or for ethanol?

Source: www.census.gov

26. Rolling Dice Three dice are rolled. Find the probability of getting

a. Triples *b*. A sum of 5

Extending the Concepts

- 27. Purchasing a Pizza The probability that a customer selects a pizza with mushrooms or pepperoni is 0.43, and the probability that the customer selects only mushrooms is 0.32. If the probability that he or she selects only pepperoni is 0.17, find the probability of the customer selecting both items.
- 28. Building a New Home In building new homes, a contractor finds that the probability of a home buyer selecting a two-car garage is 0.70 and of selecting a one-car garage is 0.20. Find the probability that the buyer will select no garage. The builder does not build houses with three-car or more garages.
- **29.** In Exercise 28, find the probability that the buyer will not want a two-car garage.
- **30.** Suppose that P(A) = 0.42, P(B) = 0.38, and $P(A \cup B) = 0.70$. Are A and B mutually exclusive? Explain.



"I know you haven't had an accident in thirteen years. We're raising your rates because you're about due one." Source: © King Features Syndicate.

Technology Ste	p by Step						
	Calculate Relative Frequency Probabilities						
Step by Step	The random variable X represents the number of days patients stayed in the hospital from Example 4–14.						
	1. In C1 of a worksheet, type in the values of X. Name the column X.						
	2. In C2 enter the frequencies. Name the column f .						
	3. To calculate the relative frequencies and store them in a new column named Px:						
	a) Select Calc>Calculator.						
	b) Type Px in the box for Store result in variable:.						
	c) Click in the Expression box, then double-click C2 f.						
	d) Type or click the division operator.						
	e) Scroll down the function list to Sum, then click [Select].						
	f) Double-click C2 f to select it.						
	g) Click [OK].						
	The dialog box and completed worksheet are shown.						
	Calculator C1 X C2 i Expression: 't' < SUN('t'))						
	Worksheet 1 *** * C1 C2 C3 X f Px 1 3 5 C118110 2 4 32 0.251969 3 5 56 0.440945						
	4 b 19 U.1496U6 5 7 5 0.039370 Help OK Cancel						

If the original data, rather than the table, are in a worksheet, use Stat>Tables>Tally to make the tables with percents (Section 2–1).

MINITAB can also make a two-way classification table.

Construct a Contingency Table

- 1. Select File>Open Worksheet to open the Databank.mtw file.
- 2. Select Stat>Tables>Crosstabulation ...
 - a) Double-click C4 SMOKING STATUS to select it For rows:.
 - b) Select C11 GENDER for the For Columns: Field.
 - c) Click on option for Counts and then [OK].

The session window and completed dialog box are shown.

Tabulated statistics: SMOKING STATUS, GENDER

Rows:	SMOKING	STATUS	Columns:	GENDER

	F	М	All	
0	25	22	47	
1	18	19	37	
2	7	9	16	
All	50	50	100	
Cell Contents:		Cour	nt	

Cross Tabulation and Chi	Square 🛛
C1 ID-NUMBER C2 AGE C3 ED-LEVEL C4 SMOKING STA C5 EXERCISE C6 VEIGHT C7 SERVM-CHOL C8 SYSTOLIC C9 IQ C10 SODIUM C11 GENDER C12 MARITAL-STA	Categorical variables: For rows: 'SHOKING STATUS' For columns: GENDER For layers: (optional) Display V Counts Row percents Column percents Column percents
Select Help	Options OK Cancel

	In this sample of 100 there are 25 females who do not smoke compared to 22 men. Sixteen individuals smoke 1 pack or more per day.
TI-83 Plus or TI-84 Plus Step by Step	To construct a relative frequency table: 1. Enter the data values in L ₁ and the frequencies in L ₂ . 2. Move the cursor to the top of the L ₃ column so that L ₃ is highlighted. 3. Type L ₂ divided by the sample size, then press ENTER. Use the data from Example 4–14. $ \frac{\frac{L1}{3} + \frac{15}{322} $

Excel

Step by Step

Constructing a Relative Frequency Distribution

Use the data from Example 4–14.

- 1. In a new worksheet, type the label **DAYS** in cell A1. Beginning in cell A2, type in the data for the variable representing the number of days maternity patients stayed in the hospital.
- 2. In cell B1, type the label for the frequency, COUNT. Beginning in cell B2, type in the frequencies.
- 3. In cell B7, compute the total frequency by selecting the sum icon ^Σ from the toolbar and press **Enter**.
- 4. In cell C1, type a label for the relative frequencies, **Rf**. In cell C2, type =(**B**2)/(**B**7) and **Enter**. In cell C2, type =(**B**3)/(**B**7) and **Enter**. Repeat this for each of the remaining frequencies.
- To find the total relative frequency, select the sum icon Σ from the toolbar and Enter. This sum should be 1.

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3	4	32	0.251969														
4	5	56	0.440945														
5	6	19	0.149606														_
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Constructing a Contingency Table

Example XL4-1

For this example, you will need to have the MegaStat Add-In installed on Excel (refer to Chapter 1, Excel Step by Step instructions for instructions on installing MegaStat).

1. Open the Databank.xls file from the CD-ROM that came with your text. To do this:

Double-click My Computer on the Desktop.

Double-click the Bluman CD-ROM icon in the CD drive holding the disk.

Double-click the datasets folder. Then double-click the all_data-sets folder.

Double-click the bluman_es_data-sets_excel-windows folder. In this folder double-click the Databank.xls file. The Excel program will open automatically once you open this file.

- 2. Highlight the column labeled SMOKING STATUS to copy these data onto a new Excel worksheet.
- 3. Click the Microsoft Office Button ¹, select New Blank Workbook, then Create.
- **4.** With cell A1 selected, click the Paste icon on the toolbar to paste the data into the new workbook.
- **5.** Return to the Databank.xls file. Highlight the column labeled Gender. Copy and paste these data into column B of the worksheet containing the SMOKING STATUS data.
- 6. Type in the categories for SMOKING STATUS, 0, 1, and 2 into cells C2–C4. In cell D2, type M for male and in cell D3, type F for female.



7. On the toolbar, select Add-Ins. Then select MegaStat. *Note:* You may need to open MegaStat from the file MegaStat.xls saved on your computer's hard drive.

8. Select Chi-Square/Crosstab>Crosstabulation.

9. In the Row variable Data range box, type A1:A101. In the Row variable Specification range box, type C2:C4. In the Column variable Data range box, type B1:B101. In the Column variable Specification range box, type D2:D3. Remove any checks from the Output Options. Then click [OK].



4-3

The Multiplication Rules and Conditional Probability

Section 4–2 showed that the addition rules are used to compute probabilities for mutually exclusive and non-mutually exclusive events. This section introduces the multiplication rules.

Objective 3

Find the probability of compound events, using the multiplication rules.

The Multiplication Rules

The *multiplication rules* can be used to find the probability of two or more events that occur in sequence. For example, if you toss a coin and then roll a die, you can find the probability of getting a head on the coin *and* a 4 on the die. These two events are said to be *independent* since the outcome of the first event (tossing a coin) does not affect the probability outcome of the second event (rolling a die).

Two events *A* and *B* are **independent events** if the fact that *A* occurs does not affect the probability of *B* occurring.

Here are other examples of independent events:

Rolling a die and getting a 6, and then rolling a second die and getting a 3.

Drawing a card from a deck and getting a queen, replacing it, and drawing a second card and getting a queen.

To find the probability of two independent events that occur in sequence, you must find the probability of each event occurring separately and then multiply the answers. For example, if a coin is tossed twice, the probability of getting two heads is $\frac{1}{2} \cdot \frac{1}{2} = \frac{1}{4}$. This result can be verified by looking at the sample space HH, HT, TH, TT. Then $P(\text{HH}) = \frac{1}{4}$.

Multiplication Rule 1

When two events are independent, the probability of both occurring is

 $P(A \text{ and } B) = P(A) \cdot P(B)$

Example 4-23

Tossing a Coin

A coin is flipped and a die is rolled. Find the probability of getting a head on the coin and a 4 on the die.

Solution

 $P(\text{head and } 4) = P(\text{head}) \cdot P(4) = \frac{1}{2} \cdot \frac{1}{6} = \frac{1}{12}$

Note that the sample space for the coin is H, T; and for the die it is 1, 2, 3, 4, 5, 6.

The problem in Example 4–23 can also be solved by using the sample space

H1 H2 H3 H4 H5 H6 T1 T2 T3 T4 T5 T6

The solution is $\frac{1}{12}$, since there is only one way to get the head-4 outcome.

Example 4–24

Drawing a Card

A card is drawn from a deck and replaced; then a second card is drawn. Find the probability of getting a queen and then an ace.

Solution

The probability of getting a queen is $\frac{4}{52}$, and since the card is replaced, the probability of getting an ace is $\frac{4}{52}$. Hence, the probability of getting a queen and an ace is

$$P(\text{queen and ace}) = P(\text{queen}) \cdot P(\text{ace}) = \frac{4}{52} \cdot \frac{4}{52} = \frac{16}{2704} = \frac{1}{169}$$

Example 4–25 Selecting a Colored Ball

An urn contains 3 red balls, 2 blue balls, and 5 white balls. A ball is selected and its color noted. Then it is replaced. A second ball is selected and its color noted. Find the probability of each of these.

- a. Selecting 2 blue balls
- b. Selecting 1 blue ball and then 1 white ball
- c. Selecting 1 red ball and then 1 blue ball

Solution

- a. P(blue and blue) = P(blue) \cdot P(blue) = $\frac{2}{10} \cdot \frac{2}{10} = \frac{4}{100} = \frac{1}{25}$
- *b*. *P*(blue and white) = *P*(blue) \cdot *P*(white) = $\frac{2}{10} \cdot \frac{5}{10} = \frac{10}{100} = \frac{1}{10}$
- c. $P(\text{red and blue}) = P(\text{red}) \cdot P(\text{blue}) = \frac{3}{10} \cdot \frac{2}{10} = \frac{6}{100} = \frac{3}{50}$

Multiplication rule 1 can be extended to three or more independent events by using the formula

 $P(A \text{ and } B \text{ and } C \text{ and } \dots \text{ and } K) = P(A) \cdot P(B) \cdot P(C) \cdots P(K)$

When a small sample is selected from a large population and the subjects are not replaced, the probability of the event occurring changes so slightly that for the most part, it is considered to remain the same. Examples 4–26 and 4–27 illustrate this concept.

Example 4–26 Surve

Survey on Stress

A Harris poll found that 46% of Americans say they suffer great stress at least once a week. If three people are selected at random, find the probability that all three will say that they suffer great stress at least once a week.

Source: 100% American.

Solution

Let *S* denote stress. Then

 $P(S \text{ and } S \text{ and } S) = P(S) \cdot P(S) \cdot P(S)$ = (0.46)(0.46)(0.46) \approx 0.097

Example 4–27 Male Color Blindness

Approximately 9% of men have a type of color blindness that prevents them from distinguishing between red and green. If 3 men are selected at random, find the probability that all of them will have this type of red-green color blindness. Source: USA TODAY.

Solution

Let C denote red-green color blindness. Then

 $P(C \text{ and } C \text{ and } C) = P(C) \cdot P(C) \cdot P(C)$ = (0.09)(0.09)(0.09) = 0.000729

Hence, the rounded probability is 0.0007.

In Examples 4–23 through 4–27, the events were independent of one another, since the occurrence of the first event in no way affected the outcome of the second event. On the other hand, when the occurrence of the first event changes the probability of the occurrence of the second event, the two events are said to be *dependent*. For example, suppose a card is drawn from a deck and *not* replaced, and then a second card is drawn. What is the probability of selecting an ace on the first card and a king on the second card?

Before an answer to the question can be given, you must realize that the events are dependent. The probability of selecting an ace on the first draw is $\frac{4}{52}$. If that card is *not* replaced, the probability of selecting a king on the second card is $\frac{4}{51}$, since there are 4 kings and 51 cards remaining. The outcome of the first draw has affected the outcome of the second draw.

Dependent events are formally defined now.

When the outcome or occurrence of the first event affects the outcome or occurrence of the second event in such a way that the probability is changed, the events are said to be **dependent events.**

Here are some examples of dependent events:

Drawing a card from a deck, not replacing it, and then drawing a second card.

Selecting a ball from an urn, not replacing it, and then selecting a second ball.

Being a lifeguard and getting a suntan.

Having high grades and getting a scholarship.

Parking in a no-parking zone and getting a parking ticket.

To find probabilities when events are dependent, use the multiplication rule with a modification in notation. For the problem just discussed, the probability of getting an ace on the first draw is $\frac{4}{52}$, and the probability of getting a king on the second draw is $\frac{4}{51}$. By the multiplication rule, the probability of both events occurring is

 $\frac{4}{52} \cdot \frac{4}{51} = \frac{16}{2652} = \frac{4}{663}$

The event of getting a king on the second draw *given* that an ace was drawn the first time is called a *conditional probability*.

The **conditional probability** of an event *B* in relationship to an event *A* is the probability that event *B* occurs after event *A* has already occurred. The notation for conditional

probability is P(B|A). This notation does not mean that *B* is divided by *A*; rather, it means the probability that event *B* occurs given that event *A* has already occurred. In the card example, P(B|A) is the probability that the second card is a king given that the first card is an ace, and it is equal to $\frac{4}{51}$ since the first card was *not* replaced.

Multiplication Rule 2
When two events are dependent, the probability of both occurring is
$P(A \text{ and } B) = P(A) \cdot P(B A)$

Example 4–28 University Crime

At a university in western Pennsylvania, there were 5 burglaries reported in 2003, 16 in 2004, and 32 in 2005. If a researcher wishes to select at random two burglaries to further investigate, find the probability that both will have occurred in 2004. Source: IUP Police Department.

Solution

In this case, the events are dependent since the researcher wishes to investigate two distinct cases. Hence the first case is selected and not replaced.

$$P(C_1 \text{ and } C_2) = P(C_1) \cdot P(C_2 | C_1) = \frac{16}{53} \cdot \frac{15}{52} = \frac{60}{689}$$

Example 4–29

Homeowner's and Automobile Insurance

World Wide Insurance Company found that 53% of the residents of a city had homeowner's insurance (H) with the company. Of these clients, 27% also had automobile insurance (A) with the company. If a resident is selected at random, find the probability that the resident has both homeowner's and automobile insurance with World Wide Insurance Company.

Solution

 $P(\text{H and A}) = P(\text{H}) \cdot P(\text{A}|\text{H}) = (0.53)(0.27) = 0.1431$

This multiplication rule can be extended to three or more events, as shown in Example 4–30.

Example 4–30 Drawing Cards

Three cards are drawn from an ordinary deck and not replaced. Find the probability of these events.

- a. Getting 3 jacks
- b. Getting an ace, a king, and a queen in order
- c. Getting a club, a spade, and a heart in order
- d. Getting 3 clubs

Solution

a.
$$P(3 \text{ jacks}) = \frac{4}{52} \cdot \frac{3}{51} \cdot \frac{2}{50} = \frac{24}{132,600} = \frac{1}{5525}$$

b. P(ace and king and queen) = $\frac{4}{52} \cdot \frac{4}{51} \cdot \frac{4}{50} =$	$\frac{64}{132,600} =$	8 16,575
c. P(club and spade and heart) = $\frac{13}{52} \cdot \frac{13}{51} \cdot \frac{13}{50} =$	$=\frac{2197}{132,600}$	$=\frac{169}{10,200}$
<i>d.</i> $P(3 \text{ clubs}) = \frac{13}{52} \cdot \frac{12}{51} \cdot \frac{11}{50} = \frac{1716}{132,600} = \frac{11}{850}$		

Tree diagrams can be used as an aid to finding the solution to probability problems when the events are sequential. Example 4–31 illustrates the use of tree diagrams.

Example 4–31 Selecting Colored Balls

Box 1 contains 2 red balls and 1 blue ball. Box 2 contains 3 blue balls and 1 red ball. A coin is tossed. If it falls heads up, box 1 is selected and a ball is drawn. If it falls tails up, box 2 is selected and a ball is drawn. Find the probability of selecting a red ball.

Solution

The first two branches designate the selection of either box 1 or box 2. Then from box 1, either a red ball or a blue ball can be selected. Likewise, a red ball or blue ball can be selected from box 2. Hence a tree diagram of the example is shown in Figure 4–6.

Next determine the probabilities for each branch. Since a coin is being tossed for the box selection, each branch has a probability of $\frac{1}{2}$, that is, heads for box 1 or tails for box 2. The probabilities for the second branches are found by using the basic probability rule. For example, if box 1 is selected and there are 2 red balls and 1 blue ball, the probability of selecting a red ball is $\frac{2}{3}$ and the probability of selecting a blue ball is $\frac{1}{3}$. If box 2 is selected and it contains 3 blue balls and 1 red ball, then the probability of selecting a red ball is $\frac{1}{4}$ and the probability of selecting a blue ball is $\frac{3}{4}$.

Next multiply the probability for each outcome, using the rule $P(A \text{ and } B) = P(A) \cdot P(B|A)$. For example, the probability of selecting box 1 and selecting a red ball is $\frac{1}{2} \cdot \frac{2}{3} = \frac{2}{6}$. The probability of selecting box 1 and a blue ball is $\frac{1}{2} \cdot \frac{1}{3} = \frac{1}{6}$. The probability of selecting a red ball is $\frac{1}{2} \cdot \frac{1}{4} = \frac{1}{8}$. The probability of selecting box 2 and selecting a red ball is $\frac{1}{2} \cdot \frac{1}{4} = \frac{1}{8}$. The probability of selecting box 2 and a blue ball is $\frac{1}{2} \cdot \frac{3}{4} = \frac{3}{8}$. (Note that the sum of these probabilities is 1.)

Finally a red ball can be selected from either box 1 or box 2 so $P(\text{red}) = \frac{2}{6} + \frac{1}{8} = \frac{8}{24} + \frac{3}{24} = \frac{11}{24}$.



Figure 4–6

Tree Diagram for Example 4–31 Tree diagrams can be used when the events are independent or dependent, and they can also be used for sequences of three or more events.

Conditional Probability

The conditional probability of an event *B* in relationship to an event *A* was defined as the probability that event *B* occurs after event *A* has already occurred.

The conditional probability of an event can be found by dividing both sides of the equation for multiplication rule 2 by P(A), as shown:

$$P(A \text{ and } B) = P(A) \cdot P(B|A)$$
$$\frac{P(A \text{ and } B)}{P(A)} = \frac{P(A) \cdot P(B|A)}{P(A)}$$
$$\frac{P(A \text{ and } B)}{P(A)} = P(B|A)$$

Formula for Conditional Probability

The probability that the second event *B* occurs given that the first event *A* has occurred can be found by dividing the probability that both events occurred by the probability that the first event has occurred. The formula is

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

Examples 4–32, 4–33, and 4–34 illustrate the use of this rule.

Example 4–32

Selecting Colored Chips

A box contains black chips and white chips. A person selects two chips without replacement. If the probability of selecting a black chip *and* a white chip is $\frac{15}{56}$, and the probability of selecting a black chip on the first draw is $\frac{3}{8}$, find the probability of selecting the white chip on the second draw, *given* that the first chip selected was a black chip.

Solution

Let

B = selecting a black chip W = selecting a white chip

Then

$$P(W|B) = \frac{P(B \text{ and } W)}{P(B)} = \frac{15/56}{3/8}$$
$$= \frac{15}{56} \div \frac{3}{8} = \frac{15}{56} \cdot \frac{8}{3} = \frac{\frac{15}{56}}{\frac{15}{56}} \cdot \frac{8}{3} = \frac{\frac{15}{56}}{\frac{7}{56}} \cdot \frac{8}{3} = \frac{5}{7}$$

Hence, the probability of selecting a white chip on the second draw given that the first chip selected was black is $\frac{5}{7}$.



Find the conditional

probability of an event.

Example 4–33 Parking Tickets

The probability that Sam parks in a no-parking zone *and* gets a parking ticket is 0.06, and the probability that Sam cannot find a legal parking space and has to park in the no-parking zone is 0.20. On Tuesday, Sam arrives at school and has to park in a no-parking zone. Find the probability that he will get a parking ticket.

Solution

Let

$$N =$$
 parking in a no-parking zone $T =$ getting a ticket

Then

$$P(T|N) = \frac{P(N \text{ and } T)}{P(N)} = \frac{0.06}{0.20} = 0.30$$

Hence, Sam has a 0.30 probability of getting a parking ticket, given that he parked in a no-parking zone.

The conditional probability of events occurring can also be computed when the data are given in table form, as shown in Example 4–34.

Example 4–34 Survey on Women in the Military

A recent survey asked 100 people if they thought women in the armed forces should be permitted to participate in combat. The results of the survey are shown.

Gender	Yes	No	Total
Male	32	18	50
Female	8	<u>42</u>	50
Total	40	60	100

Find these probabilities.

- a. The respondent answered yes, given that the respondent was a female.
- b. The respondent was a male, given that the respondent answered no.

Solution

Let

M = respondent was a male	Y = respondent answered yes
F = respondent was a female	N = respondent answered no

a. The problem is to find P(Y|F). The rule states

$$P(Y|F) = \frac{P(F \text{ and } Y)}{P(F)}$$

The probability P(F and Y) is the number of females who responded yes, divided by the total number of respondents:

$$P(F \text{ and } Y) = \frac{8}{100}$$

The probability P(F) is the probability of selecting a female:

$$P(F) = \frac{50}{100}$$

Then

$$P(Y|F) = \frac{P(F \text{ and } Y)}{P(F)} = \frac{8/100}{50/100}$$
$$= \frac{8}{100} \div \frac{50}{100} = \frac{\frac{4}{8}}{\frac{100}{100}} \cdot \frac{\frac{100}{500}}{\frac{50}{25}} = \frac{4}{25}$$

b. The problem is to find P(M|N).

$$P(M|N) = \frac{P(N \text{ and } M)}{P(N)} = \frac{18/100}{60/100}$$
$$= \frac{18}{100} \div \frac{60}{100} = \frac{\cancel{18}}{\cancel{100}} \div \frac{\cancel{100}}{\cancel{100}} = \frac{3}{10}$$

The Venn diagram for conditional probability is shown in Figure 4–7. In this case,

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

which is represented by the area in the intersection or overlapping part of the circles *A* and *B*, divided by the area of circle *A*. The reasoning here is that if you assume *A* has occurred, then *A* becomes the sample space for the next calculation and is the denominator of the probability fraction $\frac{P(A \text{ and } B)}{P(A)}$. The numerator *P*(*A* and *B*) represents the probability of the part of *B* that is contained in *A*. Hence, *P*(*A* and *B*) becomes the numerator of the probability fraction $\frac{P(A \text{ and } B)}{P(A)}$. Imposing a condition reduces the sample space.

Probabilities for "At Least"

The multiplication rules can be used with the complementary event rule (Section 4-1) to simplify solving probability problems involving "at least." Examples 4-35, 4-36, and 4-37 illustrate how this is done.





Venn Diagram for Conditional Probability

Example 4–35 Drawing Cards

A game is played by drawing 4 cards from an ordinary deck and replacing each card after it is drawn. Find the probability that at least 1 ace is drawn.

Solution

It is much easier to find the probability that no aces are drawn (i.e., losing) and then subtract that value from 1 than to find the solution directly, because that would involve finding the probability of getting 1 ace, 2 aces, 3 aces, and 4 aces and then adding the results.

Let E = at least 1 ace is drawn and \overline{E} = no aces drawn. Then

$$P(\overline{E}) = \frac{48}{52} \cdot \frac{48}{52} \cdot \frac{48}{52} \cdot \frac{48}{52}$$
$$= \frac{12}{13} \cdot \frac{12}{13} \cdot \frac{12}{13} \cdot \frac{12}{13} \cdot \frac{12}{13} = \frac{20,736}{28,566}$$

Hence,

$$P(E) = 1 - P(E)$$

P(winning) = 1 - P(losing) = 1 - $\frac{20,736}{28,561} = \frac{7825}{28,561} \approx 0.27$

or a hand with at least 1 ace will win about 27% of the time.

Example 4–36

Tossing Coins

A coin is tossed 5 times. Find the probability of getting at least 1 tail.

Solution

It is easier to find the probability of the complement of the event, which is "all heads," and then subtract the probability from 1 to get the probability of at least 1 tail.

 $P(E) = 1 - P(\overline{E})$ P(at least 1 tail) = 1 - P(all heads) $P(\text{all heads}) = (\frac{1}{2})^5 = \frac{1}{32}$

Hence,

 $P(\text{at least 1 tail}) = 1 - \frac{1}{32} = \frac{31}{32}$

Example 4–37

The Neckware Association of America reported that 3% of ties sold in the United States are bow ties. If 4 customers who purchased a tie are randomly selected, find the probability that at least 1 purchased a bow tie.

Solution

Let E = at least 1 bow tie is purchased and \overline{E} = no bow ties are purchased. Then

P(E) = 0.03 and $P(\overline{E}) = 1 - 0.03 = 0.97$

 $P(\text{no bow ties are purchased}) = (0.97)(0.97)(0.97)(0.97) \approx 0.885$; hence, P(at least one bow tie is purchased) = 1 - 0.885 = 0.115.

Similar methods can be used for problems involving "at most."

Applying the Concepts 4–3

Guilty or Innocent?

In July 1964, an elderly woman was mugged in Costa Mesa, California. In the vicinity of the crime a tall, bearded man sat waiting in a yellow car. Shortly after the crime was committed, a young, tall woman, wearing her blond hair in a ponytail, was seen running from the scene of the crime and getting into the car, which sped off. The police broadcast a description of the suspected muggers. Soon afterward, a couple fitting the description was arrested and convicted of the crime. Although the evidence in the case was largely circumstantial, the two people arrested were nonetheless convicted of the crime. The prosecutor based his entire case on basic probability theory, showing the unlikeness of another couple being in that area while having all the same characteristics that the elderly woman described. The following probabilities were used.

Characteristic	Assumed probability
Drives yellow car	1 out of 12
Man over 6 feet tall	1 out of 10
Man wearing tennis shoes	1 out of 4
Man with beard	1 out of 11
Woman with blond hair	1 out of 3
Woman with hair in a ponytail	1 out of 13
Woman over 6 feet tall	1 out of 100

- 1. Compute the probability of another couple being in that area with the same characteristics.
- 2. Would you use the addition or multiplication rule? Why?
- 3. Are the characteristics independent or dependent?
- 4. How are the computations affected by the assumption of independence or dependence?
- 5. Should any court case be based solely on probabilities?
- 6. Would you convict the couple who was arrested even if there were no eyewitnesses?
- 7. Comment on why in today's justice system no person can be convicted solely on the results of probabilities.
- 8. In actuality, aren't most court cases based on uncalculated probabilities?

See page 249 for the answers.

Exercises 4–3

- **1.** State which events are independent and which are dependent.
 - *a*. Tossing a coin and drawing a card from a deck
 - *b*. Drawing a ball from an urn, not replacing it, and then drawing a second ball
 - *c*. Getting a raise in salary and purchasing a new car
 - d. Driving on ice and having an accident
 - e. Having a large shoe size and having a high IQ
 - *f.* A father being left-handed and a daughter being left-handed

- *g.* Smoking excessively and having lung cancer
- *h.* Eating an excessive amount of ice cream and smoking an excessive amount of cigarettes
- **2. Exercise** If 37% of high school students said that they exercise regularly, find the probability that 5 randomly selected high school students will say that they exercise regularly. Would you consider this event likely or unlikely to occur? Explain your answer.
- **3. Video and Computer Games** Sixty-nine percent of U.S. heads of households play video or computer games.

Choose 4 heads of households at random. Find the probability that

a. None play video or computer games

b. All four do

Source: www.theesa.com

4. Seat Belt Use The Gallup Poll reported that 52% of Americans used a seat belt the last time they got into a car. If 4 people are selected at random, find the probability that they all used a seat belt the last time they got into a car.

Source: 100% American.

- **5. Medical Degrees** If 28% of U.S. medical degrees are conferred to women, find the probability that 3 randomly selected medical school graduates are men. Would you consider this event likely or unlikely to occur? Explain your answer.
- **6. Prison Populations** If 25% of U.S. federal prison inmates are not U.S. citizens, find the probability that 2 randomly selected federal prison inmates will not be U.S. citizens.

Source: Harper's Index.

- **7.** Computer Ownership At a local university 54.3% of incoming first-year students have computers. If 3 students are selected at random, find the following probabilities.
 - a. None have computers.
 - b. At least one has a computer.
 - c. All have computers.
- **8.** Cards If 2 cards are selected from a standard deck of 52 cards without replacement, find these probabilities.
 - a. Both are spades.
 - b. Both are the same suit.
 - c. Both are kings.
- **9. MLS Players** Of the 216 players on major league soccer rosters, 80.1% are U.S. citizens. If 3 players are selected at random for an exhibition, what is the probability that all are U.S. citizens? Source: *USA TODAY.*
- **10.** Cable Television In 2006, 86% of U.S. households had cable TV. Choose 3 households at random. Find the probability that
 - a. None of the 3 households had cable TV
 - b. All 3 households had cable TV
 - c. At least 1 of the 3 households had cable TV

Source: www.infoplease.com

11. Working Women and Computer Use It is reported that 72% of working women use computers at work. Choose 5 working women at random. Find

- *a*. The probability that at least 1 doesn't use a computer at work
- *b*. The probability that all 5 use a computer in their jobs

Source: www.infoplease.com

- **12. Flashlight Batteries** A flashlight has 6 batteries, 2 of which are defective. If 2 are selected at random without replacement, find the probability that both are defective.
- **13.** Leisure Time Exercise Only 27% of U.S. adults get enough leisure time exercise to achieve cardiovascular fitness. Choose 3 adults at random. Find the probability that
 - a. All 3 get enough daily exercise
 - *b.* At least 1 of the 3 gets enough exercise Source: www.infoplease.com
- **14. Text Messages via Cell Phones** Thirty-five percent of people who own cell phones use their phones to send and receive text messages. Choose 4 cell phone owners at random. What is the probability that none use their phones for texting?
- **15.** Customer Purchases In a department store there are 120 customers, 90 of whom will buy at least 1 item. If 5 customers are selected at random, one by one, find the probability that all will buy at least 1 item.
- **16. Drawing Cards** Three cards are drawn from a deck *without* replacement. Find these probabilities.
 - a. All are jacks.
 - *b*. All are clubs.
 - c. All are red cards.
- **17.** Scientific Study In a scientific study there are 8 guinea pigs, 5 of which are pregnant. If 3 are selected at random without replacement, find the probability that all are pregnant.
- **18.** In Exercise 17, find the probability that none are pregnant.
- **19. Membership in a Civic Organization** In a civic organization, there are 38 members; 15 are men and 23 are women. If 3 members are selected to plan the July 4th parade, find the probability that all 3 are women. Would you consider this event likely or unlikely to occur? Explain your answer.
- **20.** In Exercise 19, find the probability that all 3 members are men.
- **21. Sales** A manufacturer makes two models of an item: model I, which accounts for 80% of unit sales, and model II, which accounts for 20% of unit sales. Because

of defects, the manufacturer has to replace (or exchange) 10% of its model I and 18% of its model II. If a model is selected at random, find the probability that it will be defective.

- **22.** Student Financial Aid In a recent year 8,073,000 male students and 10,980,000 female students were enrolled as undergraduates. Receiving aid were 60.6% of the male students and 65.2% of the female students. Of those receiving aid, 44.8% of the males got federal aid and 50.4% of the females got federal aid. Choose 1 student at random. (*Hint:* Make a tree diagram.) Find the probability that the student is
 - *a*. A male student without aid
 - *b*. A male student, given that the student has aid
 - *c*. A female student or a student who receives federal aid

Source: www.nces.gov

- **23. Automobile Insurance** An insurance company classifies drivers as low-risk, medium-risk, and high-risk. Of those insured, 60% are low-risk, 30% are medium-risk, and 10% are high-risk. After a study, the company finds that during a 1-year period, 1% of the low-risk drivers had an accident, 5% of the medium-risk drivers had an accident, and 9% of the high-risk drivers had an accident. If a driver is selected at random, find the probability that the driver will have had an accident during the year.
- **24. Defective Items** A production process produces an item. On average, 15% of all items produced are defective. Each item is inspected before being shipped, and the inspector misclassifies an item 10% of the time. What proportion of the items will be "classified as good"? What is the probability that an item is defective given that it was classified as good?
- **25.** Selecting Colored Balls Urn 1 contains 5 red balls and 3 black balls. Urn 2 contains 3 red balls and 1 black ball. Urn 3 contains 4 red balls and 2 black balls. If an urn is selected at random and a ball is drawn, find the probability it will be red.
- **26. Prison Populations** For a recent year, 0.99 of the incarcerated population is adults and 0.07 is female. If an incarcerated person is selected at random, find the probability that the person is a female given that the person is an adult.

Source: Bureau of Justice.

- **27. Rolling Dice** Roll two standard dice and add the numbers. What is the probability of getting a number larger than 9 for the first time on the third roll?
- 28. Model Railroad Circuit A circuit to run a model railroad has 8 switches. Two are defective. If you select 2 switches at random and test them, find the probability

that the second one is defective, given that the first one is defective.

- **29.** Country Club Activities At the Avonlea Country Club, 73% of the members play bridge and swim, and 82% play bridge. If a member is selected at random, find the probability that the member swims, given that the member plays bridge.
- **30.** College Courses At a large university, the probability that a student takes calculus and is on the dean's list is 0.042. The probability that a student is on the dean's list is 0.21. Find the probability that the student is taking calculus, given that he or she is on the dean's list.
- **31. House Types** In Rolling Acres Housing Plan, 42% of the houses have a deck and a garage; 60% have a deck. Find the probability that a home has a garage, given that it has a deck.
- **32. Pizza and Salads** In a pizza restaurant, 95% of the customers order pizza. If 65% of the customers order pizza and a salad, find the probability that a customer who orders pizza will also order a salad.
- **33. Gift Baskets** The Gift Basket Store had the following premade gift baskets containing the following combinations in stock.

	Cookies	Mugs	Candy
Coffee	20	13	10
Tea	12	10	12

Choose 1 basket at random. Find the probability that it contains

- a. Coffee or candy
- b. Tea given that it contains mugs
- c. Tea and cookies

Source: www.infoplease.com

34. Blood Types and Rh Factors In addition to being grouped into four types, human blood is grouped by its Rhesus (Rh) factor. Consider the figures below which show the distributions of these groups for Americans.

	0	Α	В	AB
Rh+	37%	34%	10%	4%
Rh-	6%	6%	2%	1%

Choose 1 American at random. Find the probability that the person

- a. Is a universal donor, i.e., has O negative blood
- b. Has type O blood given that the person is Rh+
- c. Has A +or AB -blood
- d. Has Rh given that the person has type B

Source: www.infoplease.com

35. Doctor Specialties Below are listed the numbers of doctors in various specialties by gender.

	Pathology	Pediatrics	Psychiatry	
Male	12,575	33,020	27,803	
Female	5,604	33,351	12,292	

Choose 1 doctor at random.

- a. Find P (Male|pediatrician).
- *b.* Find *P* (Pathologist|female).
- *c*. Are the characteristics "female" and "pathologist" independent? Explain.

Source: World Almanac.

36. Olympic Medals The medal distribution from the 2004 Summer Olympic Games for the top 23 countries is shown below.

	Gold	Silver	Bronze
United States	35	39	29
Russia	27	27	38
China	32	17	14
Australia	17	16	16
Others	133	136	153

Choose 1 medal winner at random.

- *a.* Find the probability that the winner won the gold medal, given that the winner was from the United States.
- *b*. Find the probability that the winner was from the United States, given that she or he won a gold medal.
- c. Are the events "medal winner is from United States" and "gold medal won" independent? Explain.

Source: New York Times Almanac.

- **37.** Marital Status of Women According to the *Statistical Abstract of the United States*, 70.3% of females ages 20 to 24 have never been married. Choose 5 young women in this age category at random. Find the probability that
 - a. None have ever been married
 - b. At least 1 has been married

Source: New York Times Almanac.

- **38.** Fatal Accidents The American Automobile Association (AAA) reports that of the fatal car and truck accidents, 54% are caused by car driver error. If 3 accidents are chosen at random, find the probability that
 - a. All are caused by car driver error
 - b. None are caused by car driver error
 - c. At least 1 is caused by car driver error

Source: AAA quoted on CNN.

39. On-Time Airplane Arrivals The greater Cincinnati airport led major U.S. airports in on-time arrivals in the

last quarter of 2005 with an 84.3% on-time rate. Choose 5 arrivals at random and find the probability that at least 1 was not on time.

Source: www.census.gov

- **40. Online Electronic Games** Fifty-six percent of electronic gamers play games online, and sixty-four percent of those gamers are female. What is the probability that a randomly selected gamer plays games online and is male? Source: www.tech.msn.com
- **41. Reading to Children** Fifty-eight percent of American children (ages 3 to 5) are read to every day by someone at home. Suppose 5 children are randomly selected. What is the probability that at least 1 is read to every day by someone at home?

Source: Federal Interagency Forum on Child and Family Statistics.

- **42. Doctoral Assistantships** Of Ph.D. students, 60% have paid assistantships. If 3 students are selected at random, find the probabilities
 - a. All have assistantships
 - b. None have assistantships
 - c. At least 1 has an assistantship

Source: U.S. Department of Education/Chronicle of Higher Education.

- **43.** Selecting Cards If 4 cards are drawn from a deck of 52 and not replaced, find the probability of getting at least 1 club.
- **44. Full-Time College Enrollment** The majority (69%) of undergraduate students were enrolled in a 4-year college in a recent year. Eighty-one percent of those enrolled attended full-time. Choose 1 enrolled undergraduate student at random. What is the probability that she or he is a part-time student at a 4-year college?

Source: www.census.gov

- **45.** Family and Children's Computer Games It was reported that 19.8% of computer games sold in 2005 were classified as "family and children's." Choose 5 purchased computer games at random. Find the probability that
 - a. None of the 5 were family and children's

b. At least 1 of the 5 was family and children's Source: www.theesa.com

- **46.** Medication Effectiveness A medication is 75% effective against a bacterial infection. Find the probability that if 12 people take the medication, at least 1 person's infection will not improve.
- **47.** Tossing a Coin A coin is tossed 5 times; find the probability of getting at least 1 tail. Would you consider this event likely to happen? Explain your answer.
- **48.** Selecting a Letter of the Alphabet If 3 letters of the alphabet are selected at random, find the probability of getting at least 1 letter x. Letters can be used more than

once. Would you consider this event likely to happen? Explain your answer.

- **49.** Rolling a Die A die is rolled 7 times. Find the probability of getting at least one 3. Would you consider this event likely to occur? Explain your answer.
- **50. High School Grades of First-Year College Students** Forty-seven percent of first-year college students enrolled in 2005 had an average grade of A in high school compared to 20 percent of first-year college students in 1970. Choose 6 first-year college students at random enrolled in 2005. Find the probability that
- a. All had an A average in high school
- b. None had an A average in high school

c. At least 1 had an A average in high school Source: www.census.gov

- **51. Rolling a Die** If a die is rolled 3 times, find the probability of getting at least 1 even number.
- **52.** Selecting a Flower In a large vase, there are 8 roses, 5 daisies, 12 lilies, and 9 orchids. If 4 flowers are selected at random, find the probability that at least 1 of the flowers is a rose. Would you consider this event likely to occur? Explain your answer.

Extending the Concepts

- **53.** Let *A* and *B* be two mutually exclusive events. Are *A* and *B* independent events? Explain your answer.
- **54. Types of Vehicles** The Bargain Auto Mall has the following cars in stock.

	SUV	Compact	Mid-sized
Foreign	20	50	20
Domestic	65	100	45

Are the events "compact" and "domestic" independent? Explain.

55. College Enrollment An admissions director knows that the probability a student will enroll after a campus visit is 0.55, or P(E) = 0.55. While students are on campus visits, interviews with professors are arranged.

The admissions director computes these conditional probabilities for students enrolling after visiting three professors, DW, LP, and MH.

P(E|DW) = 0.95 P(E|LP) = 0.55 P(E|MH) = 0.15

Is there something wrong with the numbers? Explain.

- **56.** Commercials Event *A* is the event that a person remembers a certain product commercial. Event *B* is the event that a person buys the product. If P(B) = 0.35, comment on each of these conditional probabilities if you were vice president for sales.
 - a. P(B|A) = 0.20b. P(B|A) = 0.35
 - c. P(B|A) = 0.55

4-4

Counting Rules

Many times a person must know the number of all possible outcomes for a sequence of events. To determine this number, three rules can be used: the *fundamental counting rule*, the *permutation rule*, and the *combination rule*. These rules are explained here, and they will be used in Section 4–5 to find probabilities of events.

The first rule is called the **fundamental counting rule**.

The Fundamental Counting Rule

Fundamental Counting Rule

Find the total number of outcomes in a sequence of events, using the fundamental counting rule.

Objective 5

In a sequence of *n* events in which the first one has k_1 possibilities and the second event has k_2 and the third has k_3 , and so forth, the total number of possibilities of the sequence will be

 $k_1 \cdot k_2 \cdot k_3 \cdot \cdot \cdot k_n$

Note: In this case and means to multiply.



Examples 4–38 through 4–41 illustrate the fundamental counting rule.

Example 4-40

Distribution of Blood Types

There are four blood types, A, B, AB, and O. Blood can also be Rh+ and Rh-. Finally, a blood donor can be classified as either male or female. How many different ways can a donor have his or her blood labeled?





Solution

Since there are 4 possibilities for blood type, 2 possibilities for Rh factor, and 2 possibilities for the gender of the donor, there are $4 \cdot 2 \cdot 2$, or 16, different classification categories, as shown.

Blood type	Rh		Gender	
4	2	•	2	= 16

A tree diagram for the events is shown in Figure 4–9.

When determining the number of different possibilities of a sequence of events, you must know whether repetitions are permissible.

Example 4-41

Identification Cards

The manager of a department store chain wishes to make four-digit identification cards for her employees. How many different cards can be made if she uses the digits 1, 2, 3, 4, 5, and 6 and repetitions are permitted?

Solution

Since there are 4 spaces to fill on each card and there are 6 choices for each space, the total number of cards that can be made is $6 \cdot 6 \cdot 6 = 1296$.

Now, what if repetitions are not permitted? For Example 4–41, the first digit can be chosen in 6 ways. But the second digit can be chosen in only 5 ways, since there are only five digits left, etc. Thus, the solution is

 $6 \cdot 5 \cdot 4 \cdot 3 = 360$

The same situation occurs when one is drawing balls from an urn or cards from a deck. If the ball or card is replaced before the next one is selected, then repetitions are permitted, since the same one can be selected again. But if the selected ball or card is not replaced, then repetitions are not permitted, since the same ball or card cannot be selected the second time.

These examples illustrate the fundamental counting rule. In summary: *If repetitions are permitted, then the numbers stay the same going from left to right. If repetitions are not permitted, then the numbers decrease by 1 for each place left to right.*

Two other rules that can be used to determine the total number of possibilities of a sequence of events are the permutation rule and the combination rule.

Factorial Notation

These rules use *factorial notation*. The factorial notation uses the exclamation point.

 $5! = 5 \cdot 4 \cdot 3 \cdot 2 \cdot 1$ 9! = 9 \cdot 8 \cdot 7 \cdot 6 \cdot 5 \cdot 4 \cdot 3 \cdot 2 \cdot 1

 $n! = n(n-1)(n-2)\cdots 1$

To use the formulas in the permutation and combination rules, a special definition of 0! is needed. 0! = 1.

Factorial Formulas

```
For any counting n
```

0! = 1

Permutations

A **permutation** is an arrangement of *n* objects in a specific order.

Examples 4–42 and 4–43 illustrate permutations.

Example 4–42 Business Location

Suppose a business owner has a choice of 5 locations in which to establish her business. She decides to rank each location according to certain criteria, such as price of the store and parking facilities. How many different ways can she rank the 5 locations?

Historical Note

In 1808 Christian Kramp first used the factorial notation.

Solution

There are

 $5! = 5 \cdot 4 \cdot 3 \cdot 2 \cdot 1 = 120$

different possible rankings. The reason is that she has 5 choices for the first location, 4 choices for the second location, 3 choices for the third location, etc.

In Example 4–42 all objects were used up. But what happens when not all objects are used up? The answer to this question is given in Example 4–43.

Example 4–43 Business Location

Suppose the business owner in Example 4–42 wishes to rank only the top 3 of the 5 locations. How many different ways can she rank them?

Solution

Using the fundamental counting rule, she can select any one of the 5 for first choice, then any one of the remaining 4 locations for her second choice, and finally, any one of the remaining locations for her third choice, as shown.

First choice		Second choice		Third choice	
5	•	4	•	3	= 60

The solutions in Examples 4–42 and 4–43 are permutations.

Objective 6

Find the number of ways that *r* objects can be selected from *n* objects, using the permutation rule.

Permutation Rule

The arrangement of *n* objects in a specific order using *r* objects at a time is called a *permutation of n objects taking r objects at a time*. It is written as ${}_{n}P_{r}$, and the formula is

 $_{n}P_{r}=\frac{n!}{(n-r)!}$

The notation $_{n}P_{r}$ is used for permutations.

$$_{6}P_{4}$$
 means $\frac{6!}{(6-4)!}$ or $\frac{6!}{2!} = \frac{6 \cdot 5 \cdot 4 \cdot 3 \cdot 2 \cdot \cancel{2}}{\cancel{2} \cdot \cancel{2}} = 360$

Although Examples 4–42 and 4–43 were solved by the multiplication rule, they can now be solved by the permutation rule.

In Example 4–42, 5 locations were taken and then arranged in order; hence,

$$_{5}P_{5} = \frac{5!}{(5-5)!} = \frac{5!}{0!} = \frac{5 \cdot 4 \cdot 3 \cdot 2 \cdot 1}{1} = 120$$

(Recall that 0! = 1.)

In Example 4–43, 3 locations were selected from 5 locations, so n = 5 and r = 3; hence

$$_{5}P_{3} = \frac{5!}{(5-3)!} = \frac{5!}{2!} = \frac{5 \cdot 4 \cdot 3 \cdot 2 \cdot \cancel{1}}{\cancel{2} \cdot \cancel{1}} = 60$$

Examples 4–44 and 4–45 illustrate the permutation rule.

Example 4–44 Television News Stories

A television news director wishes to use 3 news stories on an evening show. One story will be the lead story, one will be the second story, and the last will be a closing story. If the director has a total of 8 stories to choose from, how many possible ways can the program be set up?

Solution

Since order is important, the solution is

$$_{8}P_{3} = \frac{8!}{(8-3)!} = \frac{8!}{5!} = 336$$

Hence, there would be 336 ways to set up the program.

Example 4–45 School Musical Plays

A school musical director can select 2 musical plays to present next year. One will be presented in the fall, and one will be presented in the spring. If she has 9 to pick from, how many different possibilities are there?

Solution

Order is important since one play can be presented in the fall and the other play in the spring.

$$_{9}P_{2} = \frac{9!}{(9-2)!} = \frac{9!}{7!} = \frac{9 \cdot 8 \cdot 7!}{7!} = 72$$

There are 72 different possibilities.

Combinations

Suppose a dress designer wishes to select two colors of material to design a new dress, and she has on hand four colors. How many different possibilities can there be in this situation?

This type of problem differs from previous ones in that the order of selection is not important. That is, if the designer selects yellow and red, this selection is the same as the selection red and yellow. This type of selection is called a *combination*. The difference between a permutation and a combination is that in a combination, the order or arrangement of the objects is not important; by contrast, order *is* important in a permutation. Example 4–46 illustrates this difference.

A selection of distinct objects without regard to order is called a combination.

Objective 7

Find the number of ways that *r* objects can be selected from *n* objects without regard to order, using the combination rule.

Example 4-46

Letters

Given the letters A, B, C, and D, list the permutations and combinations for selecting two letters.

Solution

The permutations are

AB	BA	CA	DA
AC	BC	CB	DB
AD	BD	CD	DC

In permutations, AB is different from BA. But in combinations, AB is the same as BA since the order of the objects does not matter in combinations. Therefore, if duplicates are removed from a list of permutations, what is left is a list of combinations, as shown.

AB	BA	ÇA	DA
AC	BC	СB	DB
AD	BD	CD	ÞC

Hence the combinations of A, B, C, and D are AB, AC, AD, BC, BD, and CD. (Alternatively, BA could be listed and AB crossed out, etc.) The combinations have been listed alphabetically for convenience, but this is not a requirement.

Interesting Fact

The total number of hours spent mowing lawns in the United States each year: 2,220,000,000. *Combinations are used when the order or arrangement is not important, as in the selecting process.* Suppose a committee of 5 students is to be selected from 25 students. The five selected students represent a combination, since it does not matter who is selected first, second, etc.

Combination Rule

The number of combinations of *r* objects selected from *n* objects is denoted by ${}_{n}C_{r}$ and is given by the formula

$${}_{n}C_{r} = \frac{n!}{(n-r)!r!}$$

Example 4–47 Combinations

How many combinations of 4 objects are there, taken 2 at a time?

Solution

Since this is a combination problem, the answer is

$$_{4}C_{2} = \frac{4!}{(4-2)!2!} = \frac{4!}{2!2!} = \frac{4!}{2!2!} = \frac{4!}{2!2!} = 6$$

This is the same result shown in Example 4–46.

Notice that the expression for ${}_{n}C_{r}$ is

 $\frac{n!}{(n-r)!r!}$

which is the formula for permutations with r! in the denominator. In other words,

$$_{n}C_{r} = \frac{_{n}P_{r}}{r!}$$

This r! divides out the duplicates from the number of permutations, as shown in Example 4–46. For each two letters, there are two permutations but only one combination. Hence, dividing the number of permutations by r! eliminates the duplicates. This result can be verified for other values of *n* and *r*. Note: ${}_{n}C_{n} = 1$.

Example 4–48

Book Reviews

A newspaper editor has received 8 books to review. He decides that he can use 3 reviews in his newspaper. How many different ways can these 3 reviews be selected?

Solution

$$_{8}C_{3} = \frac{8!}{(8-3)!3!} = \frac{8!}{5!3!} = \frac{8 \cdot 7 \cdot 6}{3 \cdot 2 \cdot 1} = 56$$

There are 56 possibilities.

Example 4-49

Committee Selection

In a club there are 7 women and 5 men. A committee of 3 women and 2 men is to be chosen. How many different possibilities are there?

Solution

Here, you must select 3 women from 7 women, which can be done in ${}_{7}C_{3}$, or 35, ways. Next, 2 men must be selected from 5 men, which can be done in ${}_{5}C_{2}$, or 10, ways. Finally, by the fundamental counting rule, the total number of different ways is $35 \cdot 10 = 350$, since you are choosing both men and women. Using the formula gives

$$_{7}C_{3} \cdot _{5}C_{2} = \frac{7!}{(7-3)!3!} \cdot \frac{5!}{(5-2)!2!} = 350$$

Table 4-1	Summary of Counting Rules	
Rule	Definition	Formula
Fundamental counting rule	The number of ways a sequence of <i>n</i> events can occur if the first event can occur in k_1 ways, the second event can occur in k_2 ways, etc.	$k_1 \cdot k_2 \cdot k_3 \cdot \cdot \cdot k_n$
Permutation rule	The number of permutations of <i>n</i> objects taking <i>r</i> objects at a time (order is important)	$_{n}P_{r}=\frac{n!}{(n-r)!}$
Combination ru	le The number of combinations of <i>r</i> objects taken from <i>n</i> objects (order is not important)	$_{n}C_{r} = \frac{n!}{(n-r)!r!}$

Table 4–1 summarizes the counting rules.

Applying the Concepts 4–4

Garage Door Openers

Garage door openers originally had a series of four on/off switches so that homeowners could personalize the frequencies that opened their garage doors. If all garage door openers were set at the same frequency, anyone with a garage door opener could open anyone else's garage door.

1. Use a tree diagram to show how many different positions 4 consecutive on/off switches could be in.

After garage door openers became more popular, another set of 4 on/off switches was added to the systems.

- 2. Find a pattern of how many different positions are possible with the addition of each on/off switch.
- 3. How many different positions are possible with 8 consecutive on/off switches?
- 4. Is it reasonable to assume, if you owned a garage door opener with 8 switches, that someone could use his or her garage door opener to open your garage door by trying all the different possible positions?

In 1989 it was reported that the ignition keys for 1988 Dodge Caravans were made from a single blank that had five cuts on it. Each cut was made at one out of five possible levels. In 1988, assume there were 420,000 Dodge Caravans sold in the United States.

- 5. How many different possible keys can be made from the same key blank?
- 6. How many different 1988 Dodge Caravans could any one key start?

Look at the ignition key for your car and count the number of cuts on it. Assume that the cuts are made at one of any of five possible levels. Most car companies use one key blank for all their makes and models of cars.

7. Conjecture how many cars your car company sold over recent years, and then figure out how many other cars your car key could start. What would you do to decrease the odds of someone being able to open another vehicle with his or her key?

See page 250 for the answers.

Exercises 4–4

- **1. Zip Codes** How many 5-digit zip codes are possible if digits can be repeated? If there cannot be repetitions?
- **2. Batting Order** How many ways can a baseball manager arrange a batting order of 9 players?
- **3. Video Games** How many different ways can 7 different video game cartridges be arranged on a shelf?
- **4. Seating Arrangements** In how many ways can 5 speakers be seated in a row on a stage?
- **5. Shampoo Display** A store manager wishes to display 8 different brands of shampoo in a row. How many ways can this be done?
- **6. Show Programs** Three bands and two comics are performing for a student talent show. How many different programs (in terms of order) can be arranged? How many if the comics must perform between bands?
- **7. Campus Tours** Student volunteers take visitors on a tour of 7 campus buildings. How many different tours are possible? (Assume order is important.)
- **8. Radio Station Call Letters** The call letters of a radio station must have 4 letters. The first letter must be a K or a W. How many different station call letters can be made if repetitions are not allowed? If repetitions are allowed?
- **9. Identification Tags** How many different 3-digit identification tags can be made if the digits can be used more than once? If the first digit must be a 5 and repetitions are not permitted?
- **10.** Book Arrangements A reference encyclopedia has 12 volumes. Disregarding alphabetical or numerical order, in how many ways can the books be arranged on a shelf?
- **11. Selection of Officers** Six students are running for the positions of president and vice-president, and five students are running for secretary and treasurer. If the two highest vote getters in each of the two contests are elected, how many winning combinations can there be?
- **12. Automobile Trips** There are 2 major roads from city *X* to city *Y* and 4 major roads from city *Y* to city *Z*. How many different trips can be made from city *X* to city *Z* passing through city *Y*?
- **13.** Evaluate each of these.

а.	8!	е.	$_{7}P_{5}$	i.	${}_{5}P_{5}$
b.	10!	f.	${}_{12}P_4$	<i>j</i> .	$_{6}P_{2}$
С.	0!	g.	${}_{5}P_{3}$		
d.	1!	h.	${}_{6}P_{0}$		

- **14. County Assessments** The County Assessment Bureau decides to reassess homes in 8 different areas. How many different ways can this be accomplished?
- **15. Sports Car Stripes** How many different 4-color code stripes can be made on a sports car if each code consists of the colors green, red, blue, and white? All colors are used only once.
- **16. Manufacturing Tests** An inspector must select 3 tests to perform in a certain order on a manufactured part. He has a choice of 7 tests. How many ways can he perform 3 different tests?
- **17. Threatened Species of Reptiles** There are 22 threatened species of reptiles in the United States. In how many ways can you choose 4 to write about? (Order is not important.)

Source: www.infoplease.com

- **18. Inspecting Restaurants** How many different ways can a city health department inspector visit 5 restaurants in a city with 10 restaurants?
- **19.** How many different 4-letter permutations can be formed from the letters in the word *decagon*?
- **20. Cell Phone Models** A particular cell phone company offers 4 models of phones, each in 6 different colors and each available with any one of 5 calling plans. How many combinations are possible?
- **21. ID Cards** How many different ID cards can be made if there are 6 digits on a card and no digit can be used more than once?
- **22. Free-Sample Requests** An online coupon service has 13 offers for free samples. How may different requests are possible if a customer must request exactly 3 free samples? How many are possible if the customer may request up to 3 free samples?
- **23. Ticket Selection** How many different ways can 4 tickets be selected from 50 tickets if each ticket wins a different prize?
- **24. Movie Selections** The Foreign Language Club is showing a four-movie marathon of subtitled movies. How many ways can they choose 4 from the 11 available?
- **25. Task Assignments** How many ways can an adviser choose 4 students from a class of 12 if they are all assigned the same task? How many ways can the students be chosen if they are each given a different task?
- **26.** Agency Cases An investigative agency has 7 cases and 5 agents. How many different ways can the cases be assigned if only 1 case is assigned to each agent?

27. (ans) Evaluate each expression.

а.	$_{5}C_{2}$	<i>d</i> .	$_{6}C_{2}$	g.	$_{3}C_{3}$	<i>j</i> .	$_4C_3$
<i>b</i> .	$_{8}C_{3}$	е.	$_{6}C_{4}$	h.	${}_{9}C_{7}$		
с.	$_{7}C_{4}$	<i>f</i> .	$_{3}C_{0}$	<i>i</i> .	$_{12}C_{2}$		

- **28.** Selecting Cards How many ways can 3 cards be selected from a standard deck of 52 cards, disregarding the order of selection?
- **29.** Selecting Bracelets How many ways are there to select 3 bracelets from a box of 10 bracelets, disregarding the order of selection?
- **30. Selecting Players** How many ways can 4 baseball players and 3 basketball players be selected from 12 baseball players and 9 basketball players?
- **31. Selecting a Committee** How many ways can a committee of 4 people be selected from a group of 10 people?
- **32.** Selecting Christmas Presents If a person can select 3 presents from 10 presents under a Christmas tree, how many different combinations are there?
- **33.** Questions for a Test How many different tests can be made from a test bank of 20 questions if the test consists of 5 questions?
- **34. Promotional Program** The general manager of a fast-food restaurant chain must select 6 restaurants from 11 for a promotional program. How many different possible ways can this selection be done?
- **35. Music Program Selections** A jazz band has prepared 18 selections for a concert tour. At each stop they will perform 10. How many different programs are possible? How many programs are possible if they always begin with the same song and end with the same song?
- **36.** Freight Train Cars In a train yard there are 4 tank cars, 12 boxcars, and 7 flatcars. How many ways can a train be made up consisting of 2 tank cars, 5 boxcars, and 3 flatcars? (In this case, order is not important.)
- **37.** Selecting a Committee There are 7 women and 5 men in a department. How many ways can a committee of 4 people be selected? How many ways can this committee be selected if there must be 2 men and 2 women on the committee? How many ways can this committee be selected if there must be at least 2 women on the committee?
- **38.** Selecting Cereal Boxes Wake Up cereal comes in 2 types, crispy and crunchy. If a researcher has 10 boxes of each, how many ways can she select 3 boxes of each for a quality control test?
- **39. Hawaiian Words** The Hawaiian alphabet consists of 7 consonants and 5 vowels. How many three-letter "words" are possible if there are never two consonants together and if a word must always end in a vowel?

- **40.** Selecting a Jury How many ways can a jury of 6 women and 6 men be selected from 10 women and 12 men?
- **41. Selecting a Golf Foursome** How many ways can a foursome of 2 men and 2 women be selected from 10 men and 12 women in a golf club?
- **42. Investigative Team** The state narcotics bureau must form a 5-member investigative team. If it has 25 agents from which to choose, how many different possible teams can be formed?
- **43. Dominoes** A domino is a flat rectangular block the face of which is divided into two square parts, each part showing from zero to six pips (or dots). Playing a game consists of playing dominoes with a matching number of pips. Explain why there are 28 dominoes in a complete set.
- **44.** Charity Event Participants There are 16 seniors and 15 juniors in a particular social organization. In how many ways can 4 seniors and 2 juniors be chosen to participate in a charity event?
- **45.** Selecting Commercials How many ways can a person select 7 television commercials from 11 television commercials?
- **46. DVD Selection** How many ways can a person select 8 DVDs from a display of 13 DVDs?
- **47. Candy Bar Selection** How many ways can a person select 6 candy bars from a list of 10 and 6 salty snacks from a list of 12 to put in a vending machine?
- **48.** Selecting a Location An advertising manager decides to have an ad campaign in which 8 special calculators will be hidden at various locations in a shopping mall. If he has 17 locations from which to pick, how many different possible combinations can he choose?

Permutations and Combinations

- **49.** A buyer decides to stock 8 different posters. How many ways can she select these 8 if there are 20 from which to choose?
- **50.** Anderson Research Company decides to test-market a product in 6 areas. How many different ways can 3 areas be selected in a certain order for the first test?
- **51.** How many different ways can a researcher select 5 rats from 20 rats and assign each to a different test?
- **52.** How many different ways can a theatrical group select 2 musicals and 3 dramas from 11 musicals and 8 dramas to be presented during the year?
- **53.** How many different ways can an instructor select 2 textbooks from a possible 17?
- **54.** How many ways can a person select 8 videotapes from 10 videotapes?

- 55. How many different ways can 5 public service announcements be run during 1 hour?
- 56. How many different signals can be made by using at least 3 different flags if there are 5 different flags from which to select?
- 57. How many ways can a dinner patron select 3 appetizers and 2 vegetables if there are 6 appetizers and 5 vegetables on the menu?
- 58. The Environmental Protection Agency must investigate 9 mills for complaints of air pollution. How many different ways can a representative select 5 of these to investigate this week?
- **59.** In a board of directors composed of 8 people, how many ways can one chief executive officer, one director, and one treasurer be selected?

Extending the Concepts

- 60. Selecting Coins How many different ways can you select one or more coins if you have 2 nickels, 1 dime, and 1 half-dollar?
- 61. People Seated in a Circle In how many ways can 3 people be seated in a circle? 4? n? (Hint: Think of them standing in a line before they sit down and/or draw diagrams.)
- 62. Seating in a Movie Theater How many different ways can 5 people—A, B, C, D, and E—sit in a row at a movie

theater if (a) A and B must sit together; (b) C must sit to the right of, but not necessarily next to, B; (c) D and E will not sit next to each other?

- 63. Poker Hands Using combinations, calculate the number of each poker hand in a deck of cards. (A poker hand consists of 5 cards dealt in any order.)
 - a. Royal flush b.
 - Straight flush
- c. Four of a kind
- d. Full house

Technology Step by Step					
TI-83 Plus or TI-84 Plus Step by Step	 Factorials, Permutations, and Combinations Factorials <i>n</i>! 1. Type the value of <i>n</i>. 2. Press MATH and move the cursor to PRB, then press 4 for !. 3. Press ENTER. 				
	 Permutations "P, 1. Type the value of <i>n</i>. 2. Press MATH and move the cursor to PRB, then press 2 for "P_r. 3. Type the value of <i>r</i>. 4. Press ENTER. 				
5! 120 8 nPr 3 336 12 nCr 5 792	 Combinations "C, 1. Type the value of <i>n</i>. 2. Press MATH and move the cursor to PRB, then press 3 for "C_r. 3. Type the value of <i>r</i>. 4. Press ENTER. 				

Excel Step by Step

Permutations, Combinations, and Factorials

To find a value of a permutation, for example, ${}_5P_3$:

- 1. In an open cell in an Excel worksheet, select the Formulas tab on the toolbar. Then click the Insert function icon
- 2. Select the Statistical function category, then the PERMUT function, and click [OK].

Search for a function:	N		
Type a brief descrip Go	tion of what you v	vant to do and then click	<u>G</u> c
Or select a <u>c</u> ategory	: Statistical	Image: Second	
Select a function:			
NORMSINV PEARSON PERCENTILE PERCENTRANK			
PERMUT			
POISSON PROB			
PERMUT(number, Returns the number selected from the to	number_choser of permutations fo tal objects.) ir a given number of objects 	that car
Help on this function		OK	Car

- 3. Type 5 in the Number box.
- 4. Type 3 in the Number_chosen box and click [OK].

The selected cell will display the answer: 60. To find a value of a combination, for example, ${}_{5}C_{3}$:

- 1. In an open cell, select the Formulas tab on the toolbar. Click the Insert function icon.
- 2. Select the All function category, then the COMBIN function, and click [OK].

Type a brief description of what you want to do and then click Go	Search for a function:		
Ivpe a prior description of what you want to do and then click go Or select a gategory: All Select a function: COMPLEX COMPLEX COMPLEX COMPET COMPLEX CORFEIL CORFIL COREL COMPLEX COREL COMPLEX COREL CONFIL CONFIL CONFIL			
Or select a gategory: All	Go	ion of what you want to do and then click	Go
Select a function: COMPLEX COMMENT COMPLEX CONFIDENCE CONFIDENCE CONFIDENCE CONFIDENCE CONFIL COS COMBIN(number,number_chosen) Returns the number of combinations for a given number of items.	Or select a <u>c</u> ategory:	All	
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CONFIDENCE	CONCATENATE		
CORREL COS COMBIN(number,number_chosen) Returns the number of combinations for a given number of items.	CONFIDENCE	-1	
COS COMBIN(number,number_chosen) Returns the number of combinations for a given number of items.	CORREL		
COMBIN(number,number_chosen) Returns the number of combinations for a given number of items.	COS		~
Returns the number of combinations for a given number of items.	COMBIN(number,n	umber_chosen)	
	Returns the number of	f combinations for a given number of items.	
Under verstehen State			
DEU ULUNI ULUU Capcel			

- 3. Type 5 in the Number box.
- 4. Type 3 in the Number_chosen box and click [OK].

The selected cell will display the answer: 10. To find a factorial of a number, for example, 7!:

1. In an open cell, select the Formulas tab on the toolbar. Click the Insert function icon.

2. Select the Math & Trig function category, then the FACT function, and click [OK].

earch for a function:		
Type a brief descripti Go	ion of what you want to do and then click	Go
Or select a <u>c</u> ategory:	Math & Trig	
elect a functio <u>n</u> :		
FACT		
FACTDOUBLE		
GCD		
GCD		
GCD INT LCM		
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GCD INT LCM LN FACT(number) Returns the factorial (of a number, equal to 1*2*3** Number,	6
GCD INT LCM LN FACT(number) Returns the factorial of	of a number, equal to 1*2*3** Number.	L.
GCD INT LCM FACT(number) Returns the factorial o	of a number, equal to 1*2*3** Number.	R
GCD INT LCM LN FACT(number) Returns the factorial o	of a number, equal to 1*2*3** Number.	La
GCD INT LCM LN FACT(number) Returns the factorial o	of a number, equal to 1*2*3** Number.	G

3. Type **7** in the Number box and click [OK]. The selected cell will display the answer: 5040.

Probability and Counting Rules

Objective 8

Find the probability of an event, using the counting rules.

The counting rules can be combined with the probability rules in this chapter to solve many types of probability problems. By using the fundamental counting rule, the permutation rules, and the combination rule, you can compute the probability of outcomes of many experiments, such as getting a full house when 5 cards are dealt or selecting a committee of 3 women and 2 men from a club consisting of 10 women and 10 men.

Example 4–50

Four Aces

Find the probability of getting 4 aces when 5 cards are drawn from an ordinary deck of cards.

Solution

There are ${}_{52}C_5$ ways to draw 5 cards from a deck. There is only 1 way to get 4 aces (i.e., ${}_4C_4$), but there are 48 possibilities to get the fifth card. Therefore, there are 48 ways to get 4 aces and 1 other card. Hence,

$$P(4 \text{ aces}) = \frac{{}_{4}C_{4} \cdot 48}{{}_{52}C_{5}} = \frac{1 \cdot 48}{2,598,960} = \frac{48}{2,598,960} = \frac{1}{54,145}$$

Example 4–51 Defective Transistors

A box contains 24 transistors, 4 of which are defective. If 4 are sold at random, find the following probabilities.

<i>a</i> . Exactly 2 are defective.	<i>c</i> . All are defective.
<i>b</i> . None is defective.	d. At least 1 is defective.

Solution

There are ${}_{24}C_4$ ways to sell 4 transistors, so the denominator in each case will be 10,626.

a. Two defective transistors can be selected as ${}_{4}C_{2}$ and two nondefective ones as ${}_{20}C_{2}$. Hence,

 $P(\text{exactly 2 defectives}) = \frac{{}_{4}C_{2} \cdot {}_{20}C_{2}}{{}_{24}C_{4}} = \frac{1140}{10,626} = \frac{190}{1771}$

b. The number of ways to choose no defectives is ${}_{20}C_4$. Hence,

$$P(\text{no defectives}) = \frac{{}_{20}C_4}{{}_{24}C_4} = \frac{4845}{10,626} = \frac{1615}{3542}$$

c. The number of ways to choose 4 defectives from 4 is ${}_{4}C_{4}$, or 1. Hence,

$$P(\text{all defective}) = \frac{1}{{}_{24}C_4} = \frac{1}{10,626}$$

d. To find the probability of at least 1 defective transistor, find the probability that there are no defective transistors, and then subtract that probability from 1.

P(at least 1 defective) = 1 - P(no defectives)

$$= 1 - \frac{{_{20}C_4}}{{_{24}C_4}} = 1 - \frac{1615}{3542} = \frac{1927}{3542}$$

Example 4–52

Magazines

A store has 6 *TV Graphic* magazines and 8 *Newstime* magazines on the counter. If two customers purchased a magazine, find the probability that one of each magazine was purchased.

Solution

$$P(1 \text{ TV Graphic and } 1 \text{ Newstime}) = \frac{{}_{6}C_{1} \cdot {}_{8}C_{1}}{{}_{14}C_{2}} = \frac{6 \cdot 8}{91} = \frac{48}{91}$$

Example 4–53 Combination Lock

A combination lock consists of the 26 letters of the alphabet. If a 3-letter combination is needed, find the probability that the combination will consist of the letters ABC in that order. The same letter can be used more than once. (*Note:* A combination lock is really a permutation lock.)

Solution

Since repetitions are permitted, there are $26 \cdot 26 = 17,576$ different possible combinations. And since there is only one ABC combination, the probability is $P(ABC) = 1/26^3 = 1/17,576$.

Example 4–54 Tennis Tournament

There are 8 married couples in a tennis club. If 1 man and 1 woman are selected at random to plan the summer tournament, find the probability that they are married to each other.

Solution

Since there are 8 ways to select the man and 8 ways to select the woman, there are $8 \cdot 8$, or 64, ways to select 1 man and 1 woman. Since there are 8 married couples, the solution is $\frac{8}{64} = \frac{1}{8}$.

As indicated at the beginning of this section, the counting rules and the probability rules can be used to solve a large variety of probability problems found in business, gambling, economics, biology, and other fields.

Applying the Concepts 4–5

Counting Rules and Probability

One of the biggest problems for students when doing probability problems is to decide which formula or formulas to use. Another problem is to decide whether two events are independent or dependent. Use the following problem to help develop a better understanding of these concepts.

Assume you are given a 5-question multiple-choice quiz. Each question has 5 possible answers: A, B, C, D, and E.

- 1. How many events are there?
- 2. Are the events independent or dependent?
- 3. If you guess at each question, what is the probability that you get all of them correct?
- 4. What is the probability that a person would guess answer A for each question?

Assume that you are given a test in which you are to match the correct answers in the right column with the questions in the left column. You can use each answer only once.

- 5. How many events are there?
- 6. Are the events independent or dependent?
- 7. What is the probability of getting them all correct if you are guessing?
- 8. What is the difference between the two problems?

See page 250 for the answers.

The Mathematics of Gambling

Gambling is big business. There are state lotteries, casinos, sports betting, and church bingos. It seems that today everybody is either watching or playing Texas Hold

'Em Poker. Using permutations, combinations, and the probability rules, mathematicians can find the probabilities of various gambling games. Here are the probabilities of the various 5-card poker hands.

	Number	
Hand	of ways	Probability
Straight flush	40	0.000015
Four of a kind	624	0.000240
Full house	3,744	0.001441
Flush	5,108	0.001965
Straight	10,200	0.003925
Three of a kind	54,912	0.021129
Two pairs	123,552	0.047539
One pair	1,098,240	0.422569
Less than one pair	1,302,540	0.501177
Total	2,598,960	1.000000

The chance of winning at gambling games can be compared by using what is called the house advantage, house edge, or house percentage. For example, the house advantage for roulette is about 5.26%, which means in the long run, the house wins 5.26 cents on every \$1 bet; or you will lose, on average, 5.26 cents on every \$1 you bet. The lower the house advantage, the more favorable the game is to you.

For the game of craps, the house advantage is anywhere between 1.4 and 15%, depending on what you bet on. For the game called keno, the house advantage is 29.5%. The house of advantage for Chuck-a-Luck is 7.87%, and for baccarat, it is either 1.36 or 1.17% depending on your bet.

Slot machines have a house advantage anywhere from about 4 to 10% depending on the geographic location, such as Atlantic City, Las Vegas, and Mississippi, and the amount put in the machine, such as 5ϕ , 25ϕ , and \$1.

Actually, gamblers found winning strategies for the game blackjack or 21 such as card counting. However, the casinos retaliated by using multiple decks and by banning card counters.

Exercises 4–5

- **1. Selecting Cards** Find the probability of getting 2 face cards (king, queen, or jack) when 2 cards are drawn from a deck without replacement.
- **2.** Selecting a Committee A parent-teacher committee consisting of 4 people is to be formed from 20 parents and 5 teachers. Find the probability that the committee will consist of these people. (Assume that the selection will be random.)
 - a. All teachers
 - b. 2 teachers and 2 parents

- c. All parents
- d. 1 teacher and 3 parents
- **3. Management Seminar** In a company there are 7 executives: 4 women and 3 men. Three are selected to attend a management seminar. Find these probabilities.
 - a. All 3 selected will be women.
 - b. All 3 selected will be men.
 - c. 2 men and 1 woman will be selected.
 - d. 1 man and 2 women will be selected.

4. Senate Partisanship The composition of the Senate of the 107th Congress is

49 Republicans 1 Independent 50 Democrats

A new committee is being formed to study ways to benefit the arts in education. If 3 Senators are selected at random to head the committee, what is the probability that they will all be Republicans? What is the probability that they will all be Democrats? What is the probability that there will be 1 from each party, including the Independent?

Source: New York Times Almanac.

5. Congressional Committee Memberships The

composition of the 108th Congress is 51 Republicans, 48 Democrats, and 1 Independent. A committee on aid to higher education is to be formed with 3 Senators to be chosen at random to head the committee. Find the probability that the group of 3 consists of

- a. All Republicans
- *b.* All Democrats
- *c*. One Democrat, one Republican, and one Independent
- **6. Defective Resistors** A package contains 12 resistors, 3 of which are defective. If 4 are selected, find the probability of getting
 - a. 0 defective resistors
 - *b.* 1 defective resistor
 - c. 3 defective resistors
- **7. Winning Tickets** If 50 tickets are sold and 2 prizes are to be awarded, find the probability that one person will win 2 prizes if that person buys 2 tickets.
- **8.** Getting a Full House Find the probability of getting a full house (3 cards of one denomination and 2 of another) when 5 cards are dealt from an ordinary deck.
- **9. Flight School Graduation** At a recent graduation at a naval flight school, 18 Marines, 10 members of the Navy, and 3 members of the Coast Guard got their wings. Choose three pilots at random to feature on a training brochure. Find the probability that there will be
 - a. 1 of each
 - b. 0 members of the Navy
 - c. 3 Marines
- **10. Selecting Cards** The red face cards and the black cards numbered 2–9 are put into a bag. Four cards are drawn at random without replacement. Find the following probabilities:

- a. All 4 cards are red.
- b. 2 cards are red and 2 cards are black.
- c. At least 1 of the cards is red.
- d. All 4 cards are black.
- **11.** Socks in a Drawer A drawer contains 11 identical red socks and 8 identical black socks. Suppose that you choose 2 socks at random in the dark.
 - *a.* What is the probability that you get a pair of red socks?
 - *b.* What is the probability that you get a pair of black socks?
 - *c.* What is the probability that you get 2 unmatched socks?
 - d. Where did the other red sock go?
- **12.** Selecting Books Find the probability of selecting 3 science books and 4 math books from 8 science books and 9 math books. The books are selected at random.
- **13. Rolling Three Dice** When 3 dice are rolled, find the probability of getting a sum of 7.
- **14. Football Team Selection** A football team consists of 20 each freshmen and sophomores, 15 juniors, and 10 seniors. Four players are selected at random to serve as captains. Find the probability that
 - a. All 4 are seniors
 - *b*. There is 1 each: freshman, sophomore, junior, and senior
 - c. There are 2 sophomores and 2 freshmen
 - d. At least 1 of the students is a senior
- **15. Arrangement of Washers** Find the probability that if 5 different-sized washers are arranged in a row, they will be arranged in order of size.
- **16.** Using the information in Exercise 63 in Section 4–4, find the probability of each poker hand.
 - a. Royal flush
 - b. Straight flush
 - c. Four of a kind
- **17. Plant Selection** All holly plants are dioecious—a male plant must be planted within 30 to 40 feet of the female plants in order to yield berries. A home improvement store has 12 unmarked holly plants for sale, 8 of which are female. If a homeowner buys 3 plants at random, what is the probability that berries will be produced?

Summary

In this chapter, the basic concepts and rules of probability are explained. The three types of probability are classical, empirical, and subjective. Classical probability uses sample spaces. Empirical probability uses frequency distributions and is based on observation. In subjective probability, the researcher makes an educated guess about the chance of an event occurring.

A probability event consists of one or more outcomes of a probability experiment. Two events are said to be mutually exclusive if they cannot occur at the same time. Events can also be classified as independent or dependent. If events are independent, whether or not the first event occurs does not affect the probability of the next event occurring. If the probability of the second event occurring is changed by the occurrence of the first event, then the events are dependent. The complement of an event is the set of outcomes in the sample space that are not included in the outcomes of the event itself. Complementary events are mutually exclusive.

Probability problems can be solved by using the addition rules, the multiplication rules, and the complementary event rules.

Finally, the fundamental counting rule, the permutation rule, and the combination rule can be used to determine the number of outcomes of events; then these numbers can be used to determine the probabilities of events.

Important Terms

classical probability 186	empirical probability 191	mutually exclusive	simple event 185
combination 229	equally likely events 186	events 199	subjective probability 194
complement of an	event 185	outcome 183	tree diagram 185
event 189	fundamental counting	permutation 227	Venn diagrams 190
compound event 186	rule 224	probability 182	C
conditional probability 213	independent events 211	probability experiment 183	
dependent events 213	law of large numbers 194	sample space 183	

Important Formulas

Formula for classical probability:

number of
outcomes
$$P(E) = \frac{\text{in } E}{\text{total number of}} = \frac{n(E)}{n(S)}$$
outcomes in
sample space

Formula for empirical probability:

 $P(E) = \frac{\text{frequency for class}}{\text{total frequencies}} = \frac{f}{n}$ in distribution

Addition rule 1, for two mutually exclusive events:

P(A or B) = P(A) + P(B)

Addition rule 2, for events that are not mutually exclusive:

P(A or B) = P(A) + P(B) - P(A and B)

Multiplication rule 1, for independent events:

 $P(A \text{ and } B) = P(A) \cdot P(B)$

Multiplication rule 2, for dependent events:

 $P(A \text{ and } B) = P(A) \cdot P(B|A)$

Formula for conditional probability:

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

Formula for complementary events:

$$P(E) = 1 - P(E)$$
 or $P(E) = 1 - P(E)$
or $P(E) + P(\overline{E}) = 1$

Fundamental counting rule: In a sequence of *n* events in which the first one has k_1 possibilities, the second event has k_2 possibilities, the third has k_3 possibilities, etc., the total number possibilities of the sequence will be

$$k_1 \cdot k_2 \cdot k_3 \cdot \cdot \cdot k_n$$

Permutation rule: The number of permutations of n objects taking r objects at a time when order is important is

$$_{n}P_{r}=\frac{n!}{(n-r)!}$$

Combination rule: The number of combinations of r objects selected from n objects when order is not important is

$$_{n}C_{r}=\frac{n!}{(n-r)!r!}$$

Review Exercises

- 1. When a standard die is rolled, find the probability of getting
 - a. A 5
 - *b*. A number larger than 2
 - *c*. An odd number
- **2. Selecting a Card** When a card is selected from a deck, find the probability of getting
 - a. A club
 - b. A face card or a heart
 - c. A 6 and a spade
 - d. A king
 - e. A red card
- **3. Software Selection** The top-10 selling computer software titles last year consisted of 3 for doing taxes, 5 antivirus or security programs, and 2 "other." Choose one title at random.
 - *a.* What is the probability that it is not used for doing taxes?
 - *b*. What is the probability that it is used for taxes or is one of the "other" programs?

Source: www.infoplease.com

- **4.** A six-sided die is printed with the numbers 1, 2, 3, 5, 8, and 13. Roll the die once—what is the probability of getting an even number? Roll the die twice and add the numbers. What is the probability of getting an odd sum on the dice?
- **5.** Cordless Phone Survey A recent survey indicated that in a town of 1500 households, 850 had cordless telephones. If a household is randomly selected, find the probability that it has a cordless telephone.
- **6. Purchasing Sweaters** During a sale at a men's store, 16 white sweaters, 3 red sweaters, 9 blue sweaters, and 7 yellow sweaters were purchased. If a customer is selected at random, find the probability that he bought
 - a. A blue sweater
 - b. A yellow or a white sweater
 - c. A red, a blue, or a yellow sweater
 - d. A sweater that was not white

- **7. Budget Rental Cars** Cheap Rentals has nothing but budget cars for rental. The probability that a car has air conditioning is 0.5, and the probability that a car has a CD player is 0.37. The probability that a car has both air conditioning and a CD player is 0.06. What is the probability that a randomly selected car has neither air conditioning nor a CD player?
- **8. Rolling Two Dice** When two dice are rolled, find the probability of getting
 - a. A sum of 5 or 6
 - *b*. A sum greater than 9
 - c. A sum less than 4 or greater than 9
 - d. A sum that is divisible by 4
 - e. A sum of 14
 - f. A sum less than 13
- **9.** Car and Boat Ownership The probability that a person owns a car is 0.80, that a person owns a boat is 0.30, and that a person owns both a car and a boat is 0.12. Find the probability that a person owns either a boat or a car.
- **10.** Car Purchases There is a 0.39 probability that John will purchase a new car, a 0.73 probability that Mary will purchase a new car, and a 0.36 probability that both will purchase a new car. Find the probability that neither will purchase a new car.
- **11. Online Course Selection** Roughly 1 in 6 students enrolled in higher education took at least one online course last fall. Choose 5 enrolled students at random. Find the probability that
 - a. All 5 took online courses
 - b. None of the 5 took a course online
 - c. At least 1 took an online course

Source: www.encarta.msn.com

12. Borrowing Books Of Americans using library services, 67% borrow books. If 5 patrons are chosen at random, what is the probability that all borrowed books? That none borrowed books?

Source: American Library Association.

- Drawing Cards Three cards are drawn from an ordinary deck *without* replacement. Find the probability of getting
 - a. All black cards
 - b. All spades
 - c. All queens
- **14.** Coin Toss and Card Drawn A coin is tossed and a card is drawn from a deck. Find the probability of getting
 - a. A head and a 6
 - b. A tail and a red card
 - c. A head and a club
- **15. Movie Releases** The top five countries for movie releases so far this year are the United States with 471 releases, United Kingdom with 386, Japan with 79, Germany with 316, and France with 132. Choose one new release at random. Find the probability that it is
 - a. European
 - b. From the United States
 - c. German or French
 - *d*. German given that it is European

Source: www.showbizdata.com

16. Factory Output A manufacturing company has three factories: X, Y, and Z. The daily output of each is shown here.

Product	Factory X	Factory Y	Factory Z
TVs	18	32	15
Stereos	6	20	13

If one item is selected at random, find these probabilities.

- a. It was manufactured at factory X or is a stereo.
- b. It was manufactured at factory Y or factory Z.
- c. It is a TV or was manufactured at factory Z.
- **17. Effectiveness of Vaccine** A vaccine has a 90% probability of being effective in preventing a certain disease. The probability of getting the disease if a person is not vaccinated is 50%. In a certain geographic region, 25% of the people get vaccinated. If a person is selected at random, find the probability that he or she will contract the disease.
- **18. Television Models** A manufacturer makes three models of a television set, models A, B, and C. A store sells 40% of model A sets, 40% of model B sets, and 20% of model C sets. Of model A sets, 3% have stereo sound; of model B sets, 7% have stereo sound; and of model C sets, 9% have stereo sound. If a set is sold at random, find the probability that it has stereo sound.
- **19. Car Purchase** The probability that Sue will live on campus and buy a new car is 0.37. If the probability that she will live on campus is 0.73, find the probability that she will buy a new car, given that she lives on campus.
- **20.** Applying Shipping Labels Four unmarked packages have lost their shipping labels, and you must reapply

them. What is the probability that you apply the labels and get all four of them correct? Exactly three correct? Exactly two? At least one correct?

- **21. Health Club Membership** Of the members of the Blue River Health Club, 43% have a lifetime membership and exercise regularly (three or more times a week). If 75% of the club members exercise regularly, find the probability that a randomly selected member is a life member, given that he or she exercises regularly.
- **22. Bad Weather** The probability that it snows and the bus arrives late is 0.023. José hears the weather forecast, and there is a 40% chance of snow tomorrow. Find the probability that the bus will be late, given that it snows.
- **23.** Education Level and Smoking At a large factory, the employees were surveyed and classified according to their level of education and whether they smoked. The data are shown in the table.

	Educational level			
Smoking habit	Not high school graduate	High school graduate	College graduate	
Smoke	6	14	19	
Do not smoke	18	7	25	

If an employee is selected at random, find these probabilities.

- *a*. The employee smokes, given that he or she graduated from college.
- *b*. Given that the employee did not graduate from high school, he or she is a smoker.
- **24. War Veterans** Approximately 11% of the civilian population are veterans. Choose 5 civilians at random. What is the probability that none are veterans? What is the probability that at least 1 is a veteran?

Source: www.factfinder.census.gov

25. DVD Players Eighty-one percent of U.S. households have DVD players. Choose 6 households at random. What is the probability that at least one does not have a DVD player?

Source: www.infoplease.com

26. Chronic Sinusitis The U.S. Department of Health and Human Services reports that 15% of Americans have chronic sinusitis. If 5 people are selected at random, find the probability that at least 1 has chronic sinusitis.

Source: 100% American.

27. Automobile License Plate An automobile license plate consists of 3 letters followed by 4 digits. How many different plates can be made if repetitions are allowed? If repetitions are not allowed? If repetitions are allowed in the letters but not in the digits?

- 28. Types of Copy Paper White copy paper is offered in 5 different strengths and 11 different degrees of brightness, recycled or not, and acid-free or not. How many different types of paper are available for order?
- **29. Baseball Players** How many ways can 3 outfielders and 4 infielders be chosen from 5 outfielders and 7 infielders?
- **30. Computer Operators** How many different ways can 8 computer operators be seated in a row?
- **31. Student Representatives** How many ways can a student select 2 electives from a possible choice of 10 electives?
- **32.** Committee Representation There are 6 Republican, 5 Democrat, and 4 Independent candidates. How many different ways can a committee of 3 Republicans, 2 Democrats, and 1 Independent be selected?
- **33.** Song Selections A promotional MP3 player is available with the capacity to store 100 songs which can be reordered at the push of a button. How many different arrangements of these songs are possible? (*Note:* Factorials get very big, very fast! How large a factorial will your calculator calculate?)
- **34. Employee Health Care Plans** A new employee has a choice of 5 health care plans, 3 retirement plans, and 2 different expense accounts. If a person selects one of each option, how many different options does he or she have?
- **35.** Course Enrollment There are 12 students who wish to enroll in a particular course. There are only 4 seats left in the classroom. How many different ways can 4 students be selected to attend the class?
- **36.** Candy Selection A candy store allows customers to select 3 different candies to be packaged and mailed. If there are 13 varieties available, how many possible selections can be made?
- **37.** Book Selection If a student can select 5 novels from a reading list of 20 for a course in literature, how many different possible ways can this selection be done?

- **38.** Course Selection If a student can select one of 3 language courses, one of 5 mathematics courses, and one of 4 history courses, how many different schedules can be made?
- **39. License Plates** License plates are to be issued with 3 letters followed by 4 single digits. How many such license plates are possible? If the plates are issued at random, what is the probability that the license plate says USA followed by a number that is divisible by 5?
- **40.** Leisure Activities A newspaper advertises 5 different movies, 3 plays, and 2 baseball games for the weekend. If a couple selects 3 activities, find the probability that they attend 2 plays and 1 movie.
- **41. Territorial Selection** Several territories and colonies today are still under the jurisdiction of another country. France holds the most with 16 territories, the United Kingdom has 15, the United States has 14, and several other countries have territories as well. Choose 3 territories at random from those held by France, the United Kingdom, and the United States. What is the probability that all 3 belong to the same country? Source: www.infoplease.com
- **42. Yahtzee** Yahtzee is a game played with 5 dice. Players attempt to score points by rolling various combinations. When all 5 dice show the same number, it is called a *Yahtzee* and scores 50 points for the first one and 100 points for each subsequent Yahtzee in the same game. What is the probability that a person throws a Yahtzee on the very first roll? What is the probability that a person throws two Yahtzees on two successive turns?
- **43. Personnel Classification** For a survey, a subject can be classified as follows:

Gender: male or female

Martial status: single, married, widowed, divorced Occupation: administration, faculty, staff

Draw a tree diagram for the different ways a person can be classified.

Statistics Today

Would You Bet Your Life?-Revisited

In his book *Probabilities in Everyday Life*, John D. McGervey states that the chance of being killed on any given commercial airline flight is almost 1 in 1 million and that the chance of being killed during a transcontinental auto trip is about 1 in 8000. The corresponding probabilities are 1/1,000,000 = 0.000001 as compared to 1/8000 = 0.000125. Since the second number is 125 times greater than the first number, you have a much higher risk driving than flying across the United States.

Chapter Quiz

Determine whether each statement is true or false. If the statement is false, explain why.

- 1. Subjective probability has little use in the real world.
- **2.** Classical probability uses a frequency distribution to compute probabilities.
- **3.** In classical probability, all outcomes in the sample space are equally likely.
- 4. When two events are not mutually exclusive, P(A or B) = P(A) + P(B).
- **5.** If two events are dependent, they must have the same probability of occurring.
- **6.** An event and its complement can occur at the same time.
- **7.** The arrangement ABC is the same as BAC for combinations.
- **8.** When objects are arranged in a specific order, the arrangement is called a combination.

Select the best answer.

9. The probability that an event happens is 0.42. What is the probability that the event won't happen?

а.	-0.42	с.	0
b.	0.58	<i>d</i> .	1

10. When a meteorologist says that there is a 30% chance of showers, what type of probability is the person using?

а.	Classical	с.	Relative
b.	Empirical	<i>d</i> .	Subjective

11. The sample space for tossing 3 coins consists of how many outcomes?

а.	2	С.	6
b.	4	<i>d</i> .	8

- **12.** The complement of guessing 5 correct answers on a 5-question true/false exam is
 - a. Guessing 5 incorrect answers
 - b. Guessing at least 1 incorrect answer
 - c. Guessing at least 1 correct answer
 - d. Guessing no incorrect answers
- **13.** When two dice are rolled, the sample space consists of how many events?

а.	6	С.	36
b.	12	d.	54

14. What is $_{n}P_{0}$?

а.	0	с.	n
b.	1	<i>d</i> .	It cannot be determined.

15. What is the number of permutations of 6 different objects taken all together?

	<i>a</i> . 0 <i>b</i> . 1	с. d.	36 720
16.	What is 0!?		
	<i>a</i> . 0	с.	Undefined
	<i>b</i> . 1	d.	10
17.	What is ${}_{n}C_{n}$?		
	<i>a</i> . 0	с.	n
	<i>b</i> . 1	<i>d</i> .	It cannot be determined

Complete the following statements with the best answer.

- **18.** The set of all possible outcomes of a probability experiment is called the ______.
- **19.** The probability of an event can be any number between and including ______ and ____.
- 20. If an event cannot occur, its probability is _____
- **21.** The sum of the probabilities of the events in the sample space is _____.
- **22.** When two events cannot occur at the same time, they are said to be _____.
- 23. When a card is drawn, find the probability of getting
 - a. A jack
 - b. A4
 - c. A card less than 6 (an ace is considered above 6)
- **24.** Selecting a Card When a card is drawn from a deck, find the probability of getting
 - *a*. A diamond *b*. A 5 or a heart
 - c. A 5 and a heart d. A king
 - e. A red card
- **25.** Selecting a Sweater At a men's clothing store, 12 men purchased blue golf sweaters, 8 purchased green sweaters, 4 purchased gray sweaters, and 7 bought black sweaters. If a customer is selected at random, find the probability that he purchased
 - a. A blue sweater
 - *b.* A green or gray sweater
 - c. A green or black or blue sweater
 - *d*. A sweater that was not black
- **26. Rolling Dice** When 2 dice are rolled, find the probability of getting
 - a. A sum of 6 or 7
 - b. A sum greater than 8
 - c. A sum less than 3 or greater than 8
 - d. A sum that is divisible by 3
 - e. A sum of 16
 - f. A sum less than 11

- **27. Appliance Ownership** The probability that a person owns a microwave oven is 0.75, that a person owns a compact disk player is 0.25, and that a person owns both a microwave and a CD player is 0.16. Find the probability that a person owns either a microwave or a CD player, but not both.
- **28.** Starting Salaries Of the physics graduates of a university, 30% received a starting salary of \$30,000 or more. If 5 of the graduates are selected at random, find the probability that all had a starting salary of \$30,000 or more.
- **29.** Selecting Cards Five cards are drawn from an ordinary deck *without* replacement. Find the probability of getting
 - *a*. All red cards
 - b. All diamonds
 - c. All aces
- **30.** Scholarships The probability that Samantha will be accepted by the college of her choice and obtain a scholarship is 0.35. If the probability that she is accepted by the college is 0.65, find the probability that she will obtain a scholarship given that she is accepted by the college.
- **31.** New Car Warranty The probability that a customer will buy a car and an extended warranty is 0.16. If the probability that a customer will purchase a car is 0.30, find the probability that the customer will also purchase the extended warranty.
- **32.** Bowling and Club Membership Of the members of the Spring Lake Bowling Lanes, 57% have a lifetime membership and bowl regularly (three or more times a week). If 70% of the club members bowl regularly, find the probability that a randomly selected member is a lifetime member, given that he or she bowls regularly.
- **33. Work and Weather** The probability that Mike has to work overtime and it rains is 0.028. Mike hears the weather forecast, and there is a 50% chance of rain. Find the probability that he will have to work overtime, given that it rains.
- **34.** Education of Factory Employees At a large factory, the employees were surveyed and classified according to their level of education and whether they attend a sports event at least once a month. The data are shown in the table.

	Educational level			
Sports event	High	Two-year	Four-year	
	school	college	college	
	graduate	degree	degree	
Attend	16	20	24	
Do not attend	12	19	25	

If an employee is selected at random, find the probability that

- *a.* The employee attends sports events regularly, given that he or she graduated from college (2- or 4-year degree)
- *b.* Given that the employee is a high school graduate, he or she does not attend sports events regularly
- **35. Heart Attacks** In a certain high-risk group, the chances of a person having suffered a heart attack are 55%. If 6 people are chosen, find the probability that at least 1 will have had a heart attack.
- **36.** Rolling a Die A single die is rolled 4 times. Find the probability of getting at least one 5.
- **37.** Eye Color If 85% of all people have brown eyes and 6 people are selected at random, find the probability that at least 1 of them has brown eyes.
- **38. Singer Selection** How many ways can 5 sopranos and 4 altos be selected from 7 sopranos and 9 altos?
- **39. Speaker Selection** How many different ways can 8 speakers be seated on a stage?
- **40.** Stocking Machines A soda machine servicer must restock and collect money from 15 machines, each one at a different location. How many ways can she select 4 machines to service in 1 day?
- **41. ID Cards** One company's ID cards consist of 5 letters followed by 2 digits. How many cards can be made if repetitions are allowed? If repetitions are not allowed?
- **42.** How many different arrangements of the letters in the word *number* can be made?
- **43. Physics Test** A physics test consists of 25 true/false questions. How many different possible answer keys can be made?
- **44. Cellular Telephones** How many different ways can 5 cellular telephones be selected from 8 cellular phones?
- **45.** Fruit Selection On a lunch counter, there are 3 oranges, 5 apples, and 2 bananas. If 3 pieces of fruit are selected, find the probability that 1 orange, 1 apple, and 1 banana are selected.
- **46. Cruise Ship Activities** A cruise director schedules 4 different movies, 2 bridge games, and 3 tennis games for a 2-day period. If a couple selects 3 activities, find the probability that they attend 2 movies and 1 tennis game.
- **47.** Committee Selection At a sorority meeting, there are 6 seniors, 4 juniors, and 2 sophomores. If a committee of 3 is to be formed, find the probability that 1 of each will be selected.
- **48. Banquet Meal Choices** For a banquet, a committee can select beef, pork, chicken, or veal; baked potatoes or mashed potatoes; and peas or green beans for a vegetable. Draw a tree diagram for all possible choices of a meat, a potato, and a vegetable.

Critical Thinking Challenges

- 1. Con Man Game Consider this problem: A con man has 3 coins. One coin has been specially made and has a head on each side. A second coin has been specially made, and on each side it has a tail. Finally, a third coin has a head and a tail on it. All coins are of the same denomination. The con man places the 3 coins in his pocket, selects one, and shows you one side. It is heads. He is willing to bet you even money that it is the two-headed coin. His reasoning is that it can't be the two-tailed coin since a head is showing; therefore, there is a 50-50 chance of it being the two-headed coin. Would you take the bet? (*Hint:* See Exercise 1 in Data Projects.)
- **2. de Méré Dice Game** Chevalier de Méré won money when he bet unsuspecting patrons that in 4 rolls of 1 die, he could get at least one 6, but he lost money when he bet that in 24 rolls of 2 dice, he could get at least a double 6. Using the probability rules, find the probability of each event and explain why he won the majority of the time on the first game but lost the majority of the time when playing the second game. (*Hint:* Find the probabilities of losing each game and subtract from 1.)
- **3.** Classical Birthday Problem How many people do you think need to be in a room so that 2 people will have the same birthday (month and day)? You might think it is 366. This would, of course, guarantee it (excluding leap year), but how many people would need to be in a room so that there would be a 90% probability that 2 people would be born on the same day? What about a 50% probability?

Actually, the number is much smaller than you may think. For example, if you have 50 people in a room, the probability that 2 people will have the same birthday is 97%. If you have 23 people in a room, there is a 50% probability that 2 people were born on the same day!

The problem can be solved by using the probability rules. It must be assumed that all birthdays are equally likely, but this assumption will have little effect on the answers. The way to find the answer is by using the complementary event rule as P(2 people having the same birthday) = 1 - P(all have different birthdays).

For example, suppose there were 3 people in the room. The probability that each had a different birthday would be

$$\frac{365}{365} \cdot \frac{364}{365} \cdot \frac{363}{365} = \frac{_{365}P_3}{_{365}^3} = 0.992$$

Hence, the probability that at least 2 of the 3 people will have the same birthday will be

1 - 0.992 = 0.008

Hence, for k people, the formula is

P(at least 2 people have the same birthday)

$$= 1 - \frac{_{365}P_k}{_{365}k}$$

Using your calculator, complete the table and verify that for at least a 50% chance of 2 people having the same birthday, 23 or more people will be needed.

Number of people	Probability that at least 2 have the same birthday	
1	0.000	
2	0.003	
5	0.027	
10		
15		
20		
21		
22		
23		

4. We know that if the probability of an event happening is 100%, then the event is a certainty. Can it be concluded that if there is a 50% chance of contracting a communicable disease through contact with an infected person, there would be a 100% chance of contracting the disease if 2 contacts were made with the infected person? Explain your answer.

- **1. Business and Finance** Select a pizza restaurant and a sandwich shop. For the pizza restaurant look at the menu to determine how many sizes, crust types, and toppings are available. How many different pizza types are possible? For the sandwich shop determine how many breads, meats, veggies, cheeses, sauces, and condiments are available. How many different sandwich choices are possible?
- 2. Sports and Leisure When poker games are shown on television, there are often percentages displayed that show how likely it is that a certain hand will win. Investigate how these percentages are determined. Show an example with two competing hands in a Texas Hold 'em game. Include the percentages that each hand will win after the deal, the flop, the turn, and the river.

- **3. Technology** A music player or music organization program can keep track of how many different artists are in a library. First note how many different artists are in your music library. Then find the probability that if 25 songs are selected at random, none will have the same artist.
- **4. Health and Wellness** Assume that the gender distribution of babies is such that one-half the time females are born and one-half the time males are born. In a family of 3 children, what is the probability that all are girls? In a family of 4? Is it unusual that in a family with 4 children all would be girls? In a family of 5?
- **5. Politics and Economics** Consider the U.S. Senate. Find out about the composition of any three of the Senate's standing committees. How many different committees of Senators are possible, knowing the party composition of the Senate and the number of committee members from each party for each committee?
- **6. Your Class** Research the famous Monty Hall probability problem. Conduct a simulation of the Monty Hall problem online using a simulation program or in class using live "contestants." After 50 simulations compare your results to those stated in the research you did. Did your simulation support the conclusions?

Answers to Applying the Concepts

Section 4–1 Tossing a Coin

- **1.** The sample space is the listing of all possible outcomes of the coin toss.
- 2. The possible outcomes are heads or tails.
- **3.** Classical probability says that a fair coin has a 50-50 chance of coming up heads or tails.
- **4.** The law of large numbers says that as you increase the number of trials, the overall results will approach the theoretical probability. However, since the coin has no "memory," it still has a 50-50 chance of coming up heads or tails on the next toss. Knowing what has already happened should not change your opinion on what will happen on the next toss.
- **5.** The empirical approach to probability is based on running an experiment and looking at the results. You cannot do that at this time.
- **6.** Subjective probabilities could be used if you believe the coin is biased.
- **7.** Answers will vary; however, they should address that a fair coin has a 50-50 chance of coming up heads or tails on the next flip.

Section 4–2 Which Pain Reliever Is Best?

- **1.** There were 192 + 186 + 188 = 566 subjects in the study.
- 2. The study lasted for 12 weeks.
- **3.** The variables are the type of pain reliever and the side effects.
- 4. Both variables are qualitative and nominal.
- 5. The numbers in the table are exact figures.
- 6. The probability that a randomly selected person was receiving a placebo is 192/566 = 0.3392 (about 34%).
- 7. The probability that a randomly selected person was receiving a placebo or drug *A* is (192 + 186)/566 = 378/566 = 0.6678 (about 67%). These are mutually

exclusive events. The complement is that a randomly selected person was receiving drug *B*.

- 8. The probability that a randomly selected person was receiving a placebo or experienced a neurological headache is (192 + 55 + 72)/566 = 319/566 = 0.5636 (about 56%).
- **9.** The probability that a randomly selected person was not receiving a placebo or experienced a sinus headache is (186 + 188)/566 + 11/566 = 385/566 = 0.6802 (about 68%).

Section 4–3 Guilty or Innocent?

- 1. The probability of another couple with the same characteristics being in that area is $\frac{1}{12} \cdot \frac{1}{10} \cdot \frac{1}{4} \cdot \frac{1}{11} \cdot \frac{1}{3} \cdot \frac{1}{13} \cdot \frac{1}{100} = \frac{1}{20,592,000}$, assuming the characteristics are independent of one another.
- **2.** You would use the multiplication rule, since we are looking for the probability of multiple events happening together.
- **3.** We do not know if the characteristics are dependent or independent, but we assumed independence for the calculation in question 1.
- **4.** The probabilities would change if there were dependence among two or more events.
- **5.** Answers will vary. One possible answer is that probabilities can be used to explain how unlikely it is to have a set of events occur at the same time (in this case, how unlikely it is to have another couple with the same characteristics in that area).
- **6.** Answers will vary. One possible answer is that if the only eyewitness was the woman who was mugged and the probabilities are accurate, it seems very unlikely that a couple matching these characteristics would be in that area at that time. This might cause you to convict the couple.

- **7.** Answers will vary. One possible answer is that our probabilities are theoretical and serve a purpose when appropriate, but that court cases are based on much more than impersonal chance.
- 8. Answers will vary. One possible answer is that juries decide whether to convict a defendant if they find evidence "beyond a reasonable doubt" that the person is guilty. In probability terms, this means that if the defendant was actually innocent, then the chance of seeing the events that occurred is so unlikely as to have occurred by chance. Therefore, the jury concludes that the defendant is guilty.

Section 4–4 Garage Door Openers

1. Four on/off switches lead to 16 different settings.

- 2. With 5 on/off switches, there are $2^5 = 32$ different settings. With 6 on/off switches, there are $2^6 = 64$ different settings. In general, if there are *k* on/off switches, there are 2^k different settings.
- 3. With 8 consecutive on/off switches, there are 2⁸ = 256 different settings.
- **4.** It is less likely for someone to be able to open your garage door if you have 8 on/off settings (probability about 0.4%) than if you have 4 on/off switches (probability about 6.0%). Having 8 on/off switches in the opener seems pretty safe.
- 5. Each key blank could be made into $5^5 = 3125$ possible keys.
- **6.** If there were 420,000 Dodge Caravans sold in the United States, then any one key could start about 420,000/3125 = 134.4, or about 134, different Caravans.
- 7. Answers will vary.

Section 4–5 Counting Rules and Probability

- **1.** There are five different events: each multiple-choice question is an event.
- 2. These events are independent.
- **3.** If you guess on 1 question, the probability of getting it correct is 0.20. Thus, if you guess on all 5 questions, the probability of getting all of them correct is $(0.20)^5 = 0.00032$.
- **4.** The probability that a person would guess answer A for a question is 0.20, so the probability that a person would guess answer A for each question is $(0.20)^5 = 0.00032$.
- **5.** There are five different events: each matching question is an event.
- 6. These are dependent events.
- 7. The probability of getting them all correct if you are guessing is $\frac{1}{5} \cdot \frac{1}{4} \cdot \frac{1}{3} \cdot \frac{1}{2} \cdot \frac{1}{1} = \frac{1}{120} = 0.0083$.
- **8.** The difference between the two problems is that we are sampling without replacement in the second problem, so the denominator changes in the event probabilities.