

Practice Set B: Paper 3 Mark scheme

- 1 a** Check that the statement is true for $n = 1$: M1

$$\text{LHS} = 1 \quad \text{RHS} = \frac{1 \times 2}{2} = 1 \quad \text{A1}$$
 Assume true for $n = k$ M1

$$\sum_{r=1}^{r=k} r = \frac{k(k+1)}{2} \quad \text{A1}$$
 Then

$$\sum_{r=1}^{r=k+1} r = \sum_{r=1}^{r=k} r + (k+1) = \frac{k(k+1)}{2} + (k+1) \quad \text{M1}$$

$$= (k+1) \left(\frac{k}{2} + 1 \right)$$

$$= \frac{(k+1)(k+2)}{2} \quad \text{A1}$$
 So if the statement works for $n = k$ then it works for $n = k + 1$ and it works for $n = 1$, therefore it works for all $n \in \mathbb{Z}^+$. A1
 [7 marks]
- b** $3n^2 + 3n + 1$ M1A1
 [2 marks]
- c** $\sum_{r=1}^n (r+1)^3 - r^3$

$$= [(n+1)^3 - n^3] + [n^3 - (n-1)^3] \dots + [3^3 - 2^3] + [2^3 - 1^3] \quad \text{M1}$$

$$= (n+1)^3 - 1 = n^3 + 3n^2 + 3n \quad \text{A1}$$
 Also:

$$\sum_{r=1}^n (r+1)^3 - r^3 = \sum_{r=1}^n 3r^2 + 3r + 1$$

$$= 3 \sum_{r=1}^n r^2 + 3 \sum_{r=1}^n r + \sum_{r=1}^n 1 \quad \text{M1}$$

$$= 3 \sum_{r=1}^n r^2 + \frac{3n(n+1)}{2} + n \quad \text{A1A1}$$
 Therefore:

$$3 \sum_{r=1}^n r^2 = n^3 + 3n^2 + 3n - \frac{3n(n+1)}{2} - n \quad \text{M1}$$

$$= n^3 + \frac{3}{2}n^2 + \frac{1}{2}n$$

$$= \frac{1}{2}n(2n^2 + 3n + 1)$$

$$= \frac{1}{2}n(n+1)(2n+1) \quad \text{A1}$$
 Therefore $\sum_{r=1}^n r^2 = \frac{n(n+1)(2n+1)}{6}$ AG
 [7 marks]
- d** The coordinate of the bottom right hand corner of the r th rectangle is $\frac{rx}{n}$. M1
 The height of the rectangle is $\left(\frac{rx}{n}\right)^2$ A1
 So the area of each rectangle is $\frac{x}{n} \left(\frac{rx}{n}\right)^2$ A1
 The total area is $\sum_{r=1}^n \frac{x}{n} \left(\frac{rx}{n}\right)^2$
 Each rectangle has a portion above the curve, so the total area is an overestimate of the true area under the curve. A1
Tip: A diagram would be a great way to form and illustrate this argument!
 [4 marks]
- e** The coordinate of the bottom left hand corner of the r th rectangle is $\frac{(r-1)x}{n}$ M1
 The height of the rectangles with top left corner on the curve is $\left(\frac{(r-1)x}{n}\right)^2$ A1
 The total area is $\sum_{r=1}^n \frac{x}{n} \left(\frac{(r-1)x}{n}\right)^2$
 This is less than the area under the curve, so M1

$$\frac{x}{n} \sum_{r=1}^n \left(\frac{(r-1)x}{n}\right)^2 \leq \int_0^x t^2 dt \quad \text{A1}$$
 [4 marks]

$$\mathbf{f} \quad \sum_{r=1}^n \frac{x}{n} \left(\frac{rx}{n} \right)^2 = \frac{x^3}{n^3} \sum_{r=1}^n r^2 = \frac{x^3}{n^3} \frac{n(n+1)(2n+1)}{6} \quad \text{M1}$$

$$= x^3 \frac{\left(1 + \frac{1}{n}\right) \left(2 + \frac{1}{n}\right)}{6} \quad \text{A1}$$

$$\frac{x}{n} \sum_{r=1}^n \left(\frac{(r-1)x}{n} \right)^2 = \frac{x}{n} \sum_{r=1}^{n-1} \left(\frac{rx}{n} \right)^2 \quad \text{M1A1}$$

$$= \frac{x^3}{n^3} \frac{(n-1)(n)(2n-1)}{6}$$

$$= x^3 \frac{\left(1 - \frac{1}{n}\right) \left(2 - \frac{1}{n}\right)}{6}$$

Taking the limit

$$\lim_{n \rightarrow \infty} x^3 \frac{\left(1 - \frac{1}{n}\right) \left(2 - \frac{1}{n}\right)}{6} \leq \int_0^x t^2 dt \leq \lim_{n \rightarrow \infty} x^3 \frac{\left(1 + \frac{1}{n}\right) \left(2 + \frac{1}{n}\right)}{6} \quad \text{M1}$$

$$\frac{x^3}{3} \leq \int_0^x x^2 dx \leq \frac{x^3}{3}$$

Since $\int_0^x t^2 dt$ is sandwiched between two quantities tending towards $\frac{x^3}{3}$, it must also tend towards $\frac{x^3}{3}$. A1

[6 marks]

Total [30 marks]

$$\mathbf{2} \quad \mathbf{a} \quad \bar{X} = \frac{X_1 + X_2}{2} \quad \text{A1}$$

[1 mark]

$$\mathbf{b} \quad \mathbf{E}(\bar{X}) = \mathbf{E}\left(\frac{1}{2}X_1 + \frac{1}{2}X_2\right) = \frac{1}{2}\mathbf{E}(X_1) + \frac{1}{2}\mathbf{E}(X_2) \quad \text{M1}$$

$$= \frac{1}{2}\mu + \frac{1}{2}\mu \quad \text{A1}$$

$$= \mu \quad \text{AG}$$

$$\mathbf{Var}(\bar{X}) = \mathbf{Var}\left(\frac{1}{2}X_1 + \frac{1}{2}X_2\right) = \frac{1}{4}\mathbf{Var}(X_1) + \frac{1}{4}\mathbf{Var}(X_2) \quad \text{M1}$$

$$\frac{1}{4}\sigma^2 + \frac{1}{4}\sigma^2$$

$$= \frac{1}{2}\sigma^2 \quad \text{A1}$$

[4 marks]

$$\mathbf{c} \quad \mathbf{i} \quad \mathbf{E}(X^2) = \mathbf{Var}(X) + \mathbf{E}(X)^2 \quad \text{A1}$$

$$\mathbf{ii} \quad \mathbf{E}(S^2) = \mathbf{E}\left(\frac{X_1^2 + X_2^2}{2} - \bar{X}^2\right) = \frac{1}{2}\mathbf{E}(X_1^2) + \frac{1}{2}\mathbf{E}(X_2^2) - \mathbf{E}(\bar{X}^2) \quad \text{M1}$$

$$= \frac{1}{2}(\mathbf{Var}(X_1) + \mathbf{E}(X_1)^2) + \frac{1}{2}(\mathbf{Var}(X_1) + \mathbf{E}(X_1)^2) \quad \text{M1}$$

$$- (\mathbf{Var}(\bar{X}) + \mathbf{E}(\bar{X})^2)$$

$$= \frac{1}{2}(\sigma^2 + \mu^2) + \frac{1}{2}(\sigma^2 + \mu^2) - \left(\frac{1}{2}\sigma^2 + \mu^2\right) \quad \text{A1}$$

$$= \frac{1}{2}\sigma^2 \quad \text{AG}$$

[4 marks]

$$\mathbf{d} \quad \mathbf{i} \quad \mathbf{E}(M) = \frac{2}{5}\mathbf{E}(X_1) + \frac{3}{5}\mathbf{E}(X_2) \quad \text{M1}$$

$$= \frac{2}{5}\mu + \frac{3}{5}\mu \quad \text{A1}$$

$$= \mu \quad \text{AG}$$

$$\mathbf{ii} \quad \mathbf{Var}(M) = \frac{4}{25}\mathbf{Var}(X_1) + \frac{9}{25}\mathbf{Var}(X_2) \quad \text{M1}$$

$$= \frac{13}{25}\sigma^2 \quad \text{A1}$$

$$> \frac{1}{2}\sigma^2 \text{ therefore } \bar{X} \text{ is a more efficient estimator} \quad \text{A1}$$

[5 marks]

$$\mathbf{e} \quad \mathbf{i} \quad L = \mathbf{P}(Y=a)\mathbf{P}(Y=b) \quad \text{M1}$$

$$= p(1-p)^{a-1} \times p(1-p)^{b-1} \quad \text{A1}$$

ii $L = p^2(1 - p)^{a+b-2}$

$$\frac{dL}{dp} = 2p(1 - p)^{a+b-2} - (a + b - 2)p^2(1 - p)^{a+b-3}$$

M1A1

At a max, $\frac{dL}{dp} = 0$

M1

$$p(1 - p)^{a+b-3}(2(1 - p) - (a + b - 2)p) = 0$$

M1

Since $p \neq 0$ and $p \neq 1$ at the maximum value of L

A1

$$2 - 2p = ap + bp - 2p$$

$$2 = ap + bp$$

$$p = \frac{2}{a + b}$$

A1

[8 marks]

f i $S^2 = \frac{4^2 + 8^2}{2} - 6^2 = 4$

M1

Unbiased estimate of $\sigma^2 = 2S^2 = 8$

A1

ii $p = \frac{2}{4 + 8} = \frac{1}{6}$

A1

[3 marks]

Total [25 marks]