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2.5.4. Joint Probability Distribution of Functions of Random Variables 61 2.6. Moment Generating Functions 64 2.6.1. The Joint Distribution of the Sample Mean and Sample Variance from a Normal Population 74 2.7. Limit Theorems 77 2.8. Stochastic Processes 83 Exercises 85 References 96 3. Conditional Probability and Conditional Expectation 97 3.1. Introduction 97 3.2.

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Introduction to Probability Models Sivaraman Balakrishnan Department of Statistics Carnegie Mellon University, Pittsburgh, PA 15213. siva@stat.cmu.edu March 6, 2018 1. Abstract These notes are based on previous versions of this course taught by several faculty in the Department of Statistics at CMU. They also contain lots of material from Sheldon ...

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the generic structure of such models, and their basic properties. The models we consider assign probabilities to collections (sets) of possible outcomes. For this reason, we must begin with a short review of set theory. 1.1 SETS Probability makes extensive use of set operations, so let us introduce at the outset the relevant notation and ...

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