GCE

Mathematics (MEI)

Unit 4767: Statistics 2

Advanced GCE

Mark Scheme for June 2015

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All examiners are instructed that alternative correct answers and unexpected approaches in candidates' scripts must be given marks that fairly reflect the relevant knowledge and skills demonstrated.

Mark schemes should be read in conjunction with the published question papers and the report on the examination.

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Annotations and abbreviations

Annotation in scoris	Meaning
√and ×	
BOD	Benefit of doubt
FT	Follow through
ISW	Ignore subsequent working
M0, M1	Method mark awarded 0, 1
A0, A1	Accuracy mark awarded 0, 1
B0, B1	Independent mark awarded 0, 1
SC	Special case
^	Omission sign
MR	Misread
Highlighting	
Other abbreviations	Meaning
in mark scheme	
E1	Mark for explaining
U1	Mark for correct units
G1	Mark for a correct feature on a graph
M1 dep*	Method mark dependent on a previous mark, indicated by *
сао	Correct answer only
oe	Or equivalent
rot	Rounded or truncated
soi	Seen or implied
WWW	Without wrong working
awrt	Answers which round to

Subject-specific Marking Instructions for GCE Mathematics (MEI) Statistics strand

a Annotations should be used whenever appropriate during your marking.

The A, M and B annotations must be used on your standardisation scripts for responses that are not awarded either 0 or full marks. It is vital that you annotate standardisation scripts fully to show how the marks have been awarded.

For subsequent marking you must make it clear how you have arrived at the mark you have awarded.

b An element of professional judgement is required in the marking of any written paper. Remember that the mark scheme is designed to assist in marking incorrect solutions. Correct *solutions* leading to correct answers are awarded full marks but work must not be judged on the answer alone, and answers that are given in the question, especially, must be validly obtained; key steps in the working must always be looked at and anything unfamiliar must be investigated thoroughly.

Correct but unfamiliar or unexpected methods are often signalled by a correct result following an *apparently* incorrect method. Such work must be carefully assessed. When a candidate adopts a method which does not correspond to the mark scheme, award marks according to the spirit of the basic scheme; if you are in any doubt whatsoever (especially if several marks or candidates are involved) you should contact your Team Leader.

c The following types of marks are available.

Μ

A suitable method has been selected and *applied* in a manner which shows that the method is essentially understood. Method marks are not usually lost for numerical errors, algebraic slips or errors in units. However, it is not usually sufficient for a candidate just to indicate an intention of using some method or just to quote a formula; the formula or idea must be applied to the specific problem in hand, eg by substituting the relevant quantities into the formula. In some cases the nature of the errors allowed for the award of an M mark may be specified.

Α

Accuracy mark, awarded for a correct answer or intermediate step correctly obtained. Accuracy marks cannot be given unless the associated Method mark is earned (or implied). Therefore M0 A1 cannot ever be awarded.

В

Mark for a correct result or statement independent of Method marks.

Ε

A given result is to be established or a result has to be explained. This usually requires more working or explanation than the establishment of an unknown result.

Unless otherwise indicated, marks once gained cannot subsequently be lost, eg wrong working following a correct form of answer is ignored. Sometimes this is reinforced in the mark scheme by the abbreviation isw. However, this would not apply to a case where a candidate passes through the correct answer as part of a wrong argument.

- d When a part of a question has two or more 'method' steps, the M marks are in principle independent unless the scheme specifically says otherwise; and similarly where there are several B marks allocated. (The notation 'dep *' is used to indicate that a particular mark is dependent on an earlier, asterisked, mark in the scheme.) Of course, in practice it may happen that when a candidate has once gone wrong in a part of a question, the work from there on is worthless so that no more marks can sensibly be given. On the other hand, when two or more steps are successfully run together by the candidate, the earlier marks are implied and full credit must be given.
- e The abbreviation ft implies that the A or B mark indicated is allowed for work correctly following on from previously incorrect results. Otherwise, A and B marks are given for correct work only differences in notation are of course permitted. A (accuracy) marks are not given for answers obtained from incorrect working. When A or B marks are awarded for work at an intermediate stage of a solution, there may be various alternatives that are equally acceptable. In such cases, exactly what is acceptable will be detailed in the mark scheme rationale. If this is not the case please consult your Team Leader.

Sometimes the answer to one part of a question is used in a later part of the same question. In this case, A marks will often be 'follow through'. In such cases you must ensure that you refer back to the answer of the previous part question even if this is not shown within the image zone. You may find it easier to mark follow through questions candidate-by-candidate rather than question-by-question.

f Wrong or missing units in an answer should not lead to the loss of a mark unless the scheme specifically indicates otherwise.

Candidates are expected to give numerical answers to an appropriate degree of accuracy. 3 significant figures may often be the norm for this, but this always needs to be considered in the context of the problem in hand. For example, in quoting probabilities from Normal tables, we generally expect *some* evidence of interpolation and so quotation to 4 decimal places will often be appropriate. But even this does not always apply – quotations of the standard critical points for significance tests such as 1.96, 1.645, 2.576 (maybe even 2.58 – but not 2.57) will commonly suffice, especially if the calculated value of a test statistic is nowhere near any of these values. Sensible discretion *must* be exercised in such cases.

Discretion must also be exercised in the case of small variations in the degree of accuracy to which an answer is given. For example, if 3 significant figures are expected (either because of an explicit instruction or because the general context of a

problem demands it) but only 2 are given, loss of an accuracy ("A") mark is likely to be appropriate; but if 4 significant figures are given, this should not normally be penalised. Likewise, answers which are slightly deviant from what is expected in a very minor manner (for example a Normal probability given, after an attempt at interpolation, as 0.6418 whereas 0.6417 was expected) should not be penalised. However, answers which are *grossly* over- or under-specified should normally result in the loss of a mark. This includes cases such as, for example, insistence that the value of a test statistic is (say) 2.128888446667 merely because that is the value that happened to come off the candidate's calculator. Note that this applies to answers that are given as final stages of calculations; intermediate working should usually be carried out, and quoted, to a greater degree of accuracy to avoid the danger of premature approximation. Where over-specification is penalised, no more than two marks per question and no more than four marks in total per script should be lost.

The situation regarding any particular cases where the accuracy of the answer may be a marking issue should be detailed in the mark scheme rationale. If in doubt, contact your Team Leader.

g Rules for replaced work

If a candidate attempts a question more than once, and indicates which attempt he/she wishes to be marked, then examiners should do as the candidate requests.

If there are two or more attempts at a question which have not been crossed out, examiners should mark what appears to be the last (complete) attempt and ignore the others.

NB Follow these maths-specific instructions rather than those in the assessor handbook.

h Genuine misreading (of numbers or symbols, occasionally even of text) occurs. If this results in the object and/or difficulty of the question being considerably changed, it is likely that all the marks for that question, or section of the question, will be lost. However, misreads are often such that the object and/or difficulty remain substantially unaltered; these cases are considered below.

The simple rule is that *all* method ("M") marks [and of course all independent ("B") marks] remain accessible but at least some accuracy ("A") marks do not. It is difficult to legislate in an overall sense beyond this global statement because misreads, even when the object and/or difficulty remains unchanged, can vary greatly in their effects. For example, a misread of 1.02 as 10.2 (perhaps as a quoted value of a sample mean) may well be catastrophic; whereas a misread of 1.6748 as 1.6746 may have so slight an effect as to be almost unnoticeable in the candidate's work.

A misread should normally attract *some* penalty, though this would often be only 1 mark and should rarely if ever be more than 2. Commonly in sections of questions where there is a numerical answer either at the end of the section or to be obtained and commented on (eg the value of a test statistic), this answer will have an "A" mark that may actually be designated as "cao"

[correct answer only]. This should be interpreted *strictly* – if the misread has led to failure to obtain this value, then this "A" mark must be withheld even if all method marks have been earned. It will also often be the case that such a mark is implicitly "cao" even if not explicitly designated as such.

On the other hand, we commonly allow "fresh starts" within a question or part of question. For example, a follow-through of the candidate's value of a test statistic is generally allowed (and often explicitly stated as such within the marking scheme), so that the candidate may exhibit knowledge of how to compare it with a critical value and draw conclusions. Such "fresh starts" are not affected by any earlier misreads.

A misread may be of a symbol rather than a number – for example, an algebraic symbol in a mathematical expression. Such misreads are more likely to bring about a considerable change in the object and/or difficulty of the question; but, if they do not, they should be treated as far as possible in the same way as numerical misreads, *mutatis mutandis*. This also applied to misreads of text, which are fairly rare but can cause major problems in fair marking.

The situation regarding any particular cases that arise while you are marking for which you feel you need detailed guidance should be discussed with your Team Leader.

Note that a miscopy of the candidate's own working is not a misread but an accuracy error.

(Question	Answer	Marks	Guidar	nce
1	(i)	$\begin{bmatrix} 70 \\ 60 \\ 50 \\ 10 \\ 0 \\ 0 \\ 1 \\ 2 \\ 0 \\ 0 \\ 1 \\ 2 \\ 3 \\ 1 \\ 0 \\ 0 \\ 1 \\ 2 \\ 3 \\ 1 \\ 1 \\ 1 \\ 2 \\ 3 \\ 1 \\ 1 \\ 2 \\ 3 \\ 1 \\ 1 \\ 2 \\ 3 \\ 1 \\ 1 \\ 2 \\ 3 \\ 1 \\ 1 \\ 2 \\ 3 \\ 1 \\ 1 \\ 2 \\ 3 \\ 1 \\ 1 \\ 1 \\ 2 \\ 3 \\ 1 \\ 1 \\ 1 \\ 2 \\ 3 \\ 1 \\ 1 \\ 1 \\ 2 \\ 3 \\ 1 \\ 1 \\ 1 \\ 2 \\ 3 \\ 1 \\ 1 \\ 1 \\ 1 \\ 2 \\ 3 \\ 1 \\ 1 \\ 1 \\ 1 \\ 1 \\ 1 \\ 1 \\ 1 \\ 1$	G1* G1dep* G1dep*	 Both axes labeled (allow <i>t</i> and <i>y</i>) with indication of scale for values of time BOD if (0,0) not clearly visible for values of average growth BOD if (0,0) not clearly visible. BOD if confusion arises from points plotted for part (v). 	Allow axes interchanged Condone <i>x</i> for <i>t</i> (evenly spaced) visually correct SC1 for points having the correct distribution and G0* awarded. Line through origin should appear but this is rewarded in part (v)
1	(ii)	$\overline{t} = 1.5, \ \overline{y} = 32$ $S = 490 - (224 \times 10.5/7) = 154$	B1	For \overline{t} and \overline{y} seen or implied by final answer.	Seen either in calculating b or in forming the equation of the line.
		$b = \frac{S_{yt}}{S_{tt}} = \frac{490 - (224 \times 10.5/7)}{22.75 - 10.5^2/7} = \frac{154}{7} = 22$ $490/7 - (32 \times 1.5) = 22$	M1	For attempt at gradient (<i>b</i>)	Correct structure needed. See additional notes. FT
		OR $b = \frac{490/7 - (32 \times 1.5)}{22.75/7 - 1.5^2} = \frac{22}{1} = 22$	A1	For 22 cao	their t and y for M1
		hence least squares regression line is: $y - \overline{y} = b(t - \overline{t})$	M1	For equation of line	With their $b > 0$, \overline{t} and \overline{y}

Question		ion	Answer		Guidance	
			$\Rightarrow y-32 = 22 (t-1.5)$			
			$\Rightarrow y = 22 t - 1$	A1	CAO	A0 for $y = 22x - 1$
				[5]		
1	(iii)		$t = 2 \implies$ predicted average growth = $(22 \times 2) - 1 = 43$	B1	for prediction	FT their equation
			Residual = $45 - 43$	M1	for subtraction (either way)	1
			= 2	A1	FT	45 – their prediction
				[3]		
1	(iv)		$(22 \times 5) - 1 = 109$	B1	Estimate calculated using equation	FT their equation
			Likely to be unreliable as extrapolation (oe)	B1	equation	
				[2]		
1	(v)		$a = \frac{490}{22.75} = 21.5\ 38 = 21.5\ (3\ \text{s.f.})$	M1 A1		
			Equation is $y = 21.5t$ Line plotted on diagram	A1 A1 [4]	Allow $y = 21.54t$ CAO For line correctly plotted CAO A0 if axes not scaled or $a \neq 21.5$ to 3 sf	Allow $y = (280/13)t$ Through (0,0) and between (3, 64) and (3,65)
2	(i)		$P(\text{Exactly one}) = {\binom{25}{1}} \times 0.03^{1} \times 0.97^{24}$ $= 0.361$	M1 A1 [2]	Binomial calculation with correct structure Allow 0.3611 and 0.36 www A0 for 0.3612	$25 \times p \times (1-p)^{24}$
2	(ii)		<i>n</i> is large <i>p</i> is small.	B1 B1 [2]	<i>n</i> large or sample is large <i>p</i> is small, or $np \approx np(1-p)$ B0 for the "probability" is small unless "probability" is correctly defined.	or <i>n</i> >30 or <i>np</i> < 10

	Questi	on	Answer	Marks	Guidance	
2	(iii)	(A)	Mean = $250 \times 0.03 = 7.5$	B1	For mean (SOI)	
			P(exactly 10) = $e^{-7.5} \frac{7.5^{10}}{10!}$ Or from tables = 0.8622 - 0.7764	M1	For Poisson probability calculation	Or using $P(X \le 10) - P(X \le 9)$ with Poisson tables
			= 0.0858	A1 [3]	Allow 0.08583 or 0.086www	
2	(iii)	(B)	$P(\text{At least } 10) = 1 - P(X \le 9) = 1 - 0.7764$ = 0.2236	M1 A1 [2]	For using 1 - $P(X \le 9)$ CAO	Allow 0.224 www
2	(iv)		Mean $2000 \times 0.03 = 60$ Variance = $2000 \times 0.03 \times 0.97 = 58.2$ Using Normal approx. to the binomial, $X \sim N(60, 58.2)$	B1 B1	Normal approximation used For parameters (soi)	Award full credit for use of Normal approximation to Poisson distribution N(60, 60)
			$P(X \ge 50) = P\left(Z \ge \frac{49.5 - 60}{\sqrt{58.2}}\right)$	B1	For correct continuity correction	
			= $P(Z > -1.376) = \Phi(1.376)$ = 0.9157 (allow 0.9156 and 0.916)	M1 A1 [5]	For probability using correct structure. CAO (Do not FT wrong or omitted CC)	N(60, 60) leads to P($Z > -1.356$) = 0.9125 (or 0.913) Allow 0.9124 (or 0.912)
2	(v)		Using a Poisson approximation to the binomial the mean $\lambda = np$ (= 0.002n) or $\lambda = \mathbf{n} \times 0.002$ (= 0.002 <i>n</i>).	B1	For evidence of using <i>np</i> from binomial distribution (to give λ = 0.002 <i>n</i>)	Need to see use of $n \times p$ or obtaining $0.002n$ from B(n , 0.002)
			P(At most one fake coin) = P(zero or one fake coins) = $e^{-\lambda} \frac{\lambda^0}{0!} + e^{-\lambda} \frac{\lambda^1}{1!} = e^{-\lambda} + \lambda e^{-\lambda} AG$	B1 [2]	Evidence of using $P(X = 0) + P(X = 1)$ with $\lambda = 0.002n$ NB ANSWER GIVEN	

	Questi	ion	Answer		Guidance	
2	(vi)		$1 - \frac{\lambda^2}{2} = 0.995$	M1	For equation in λ or equivalent equation in <i>n</i>	
			$\lambda^2 = 0.01 \text{ so } \lambda = 0.1$ $n = 50$	A1 A1	For λ SOI or for $n^2 = 2500$ CAO	
				[3]		
3	(i)	(A)	$P(X < 30) = P\left(Z < \frac{30 - 30.7}{3.5}\right)$ $= P(Z < -0.20) = \Phi(-0.20)$	M1	For standardising	Penalise erroneous continuity corrections and wrong sd. Condone numerator reversed.
			$= \Phi(-0.20) \\= 1 - \Phi(0.20)$	M1	For correct structure	$1 - \Phi(\text{positive } z)$
			= (1 - 0.5793) = 0.4207	A1 [3]	САО	Allow 0.421 www
3	(i)	(B)	$P(25 < X < 35)$ $= P\left(\frac{25 - 30.7}{3.5} < Z < \frac{35 - 30.7}{3.5}\right)$ $= P(1.620 < X < 1.220)$	M1	Correctly standardising both.	Penalise erroneous continuity corrections and wrong sd. Condone both numerators reversed.
			$= P(-1.629 < X < 1.229) = \Phi(1.229) - \Phi(-1.629) = 0.8904 - (1 - 0.9483) = 0.8904 - 0.0517$	M1	For correct structure	$\Phi(1.23) - \Phi(-1.63)$ leads to 0.8907 - 0.0516 =0.8391
			= 0.8387	A1	Use of differences column required	Only allow 0.839 if 0.8387 is seen.
				[3]		

	Question		Answer		Iarks Guidance	
3	(ii)		$P(\text{all 5 weigh at least 30kg}) = 0.5793^{5}$	M1	Allow FT $(1 - \text{their } (i)(A))^5$ or [their P($X \ge 30$)] ⁵	
			= 0.0652	A1	FT only $(1 - \text{their } (i)(A))^5$	Allow 0.06524, allow 0.065 www
				[2]		
3	(iii)		P(weight > 30) = 0.05 P(Z > $\frac{30 - 26.8}{\sigma}$) = 0.05 $\Phi^{-1}(0.95) = 1.645$			
				B1	For 1.645. B0 for 1 – 1.645 or 0.1645	NOTE use of -1.645 allowed only if numerator
			$\frac{30-26.8}{\sigma} = 1.645$	M1*	For equation as seen or equivalent, with their $z > 1$.	reversed. Condone use of spurious c.c. if already penalised in parts (i)(<i>A</i>) or (i)(<i>B</i>). See additional guidance notes.
			$\sigma = \frac{30 - 26.8}{1.645} = 1.945 \text{ kg}$	M1dep* A1 [4]	Rearranging for σ CAO	Allow $\sigma = 1.95$ www
3	(iv)			G1	For two Normal shapes including attempt at asymptotic behaviour with horizontal axis at each of the four ends	Penalise clear asymmetry
				G1	For means, shown explicitly or by scale on a single diagram	If shown explicitly, the positions must be consistent with horizontal
			22 24 2Female 30 32 34 36 38 Male	G1	For lower max height for Male	scale if present. If not labelled, assume the larger mean represents Male
				G1	For visibly greater width for	If not labelled, assume the

Question		ion	Answer		Marks	Guidance			
							[4]	Male	larger mean represents Male
4 (a)			smoking		dent smoking and j student smoking ar		B1	Correct hypotheses in context NB if $H_0 H_1$ reversed do not award first B1 or final B1dep*	Allow hypotheses in terms of independence, in context. Do not allow "relationship" or "correlation" for "association"
			Expected frequency	Parent smokes	Parent does not smoke		B1	For at least one row/column of expected values correct	
			Student smokes	15.2	32.8			May be implied by correct contributions or correct X^2	
			Student does not smoke	22.8	49.2		B1	All correct	
			Contribution	Parent	Parent does				
			Student smokes	smokes 2.213	not smoke		M1	For valid attempt at (O-E) ² /E	NB These M1A1 marks cannot be implied by a
			Student does not smoke	1.475	0.684		A1	All correct (to 3 d.p.)	correct final value of X^2
			$X^2 = 5.398$			I	B1	Allow awrt 5.40	Do not penalise use of Yates correction, giving $X^2 = 4.51$
		Refer to χ_1^2 Critical value at 5% level = 3.841		B1 B1	For 1 degree of freedom CAO for cv.	<i>p</i> value = 0.02016			

	Questio	n Answer	Marks	Guida	nce
		Result is significant	B1*	No further marks from here if wrong or omitted, unless <i>p</i> - value used instead.	For significant oe FT their test statistic
		There is sufficient evidence to suggest that there is association between student smoking and parent smoking.	B1dep*	NB if $H_0 H_1$ reverse do not award first B1 or final B1dep*	For non-assertive conclusion in <u>context</u> Allow conclusion in terms of independence FT their test statistic. Do not allow "relationship" or "correlation" for "association".
4	(b)	$\bar{x} = 88.2/100 = 0.882$	B1	For 0.882 seen.	
		$s = \sqrt{\frac{78.68 - (88.2)^2 / 100}{99}} = \sqrt{\frac{0.8876}{99}} = \sqrt{0.0089657}$	M1	For correctly structured calculation for the sample standard deviation or variance	
		= 0.0947 (allow 0.095 www)	A1	Allow A1 for $s^2 = 0.0089657$	or 0.00897 (allow 0.009 0)
		H ₀ : $\mu = 0.87$; H ₁ : $\mu > 0.87$	B1	For both correct	Hypotheses in words only must refer to population.
		Where μ denotes the mean nicotine content (of cigarettes of this brand in the population)	B1	For definition of μ in context.	Do not allow other symbols unless clearly defined as population mean.

Question	Answer	Marks	Guida	nce
	Test statistic = $\frac{0.882 - 0.87}{0.0947 / \sqrt{100}} = \frac{0.012}{0.00947}$	M1*	including correct use of $\sqrt{100}$.	FT their s (not $s = 0.87$ or $\sqrt{0.87}$ or 88.2 or $\sqrt{88.2}$ or 78.68 or $\sqrt{78.68}$)
	=1.267	A1	CAO	
	Upper 1% level 1 tailed critical value of $z = 2.326$	B1	For 2.326 No further marks from here if wrong	
	1.267 < 2.326 (Not significant.)	M1dep*	For sensible comparison leading to a conclusion (even if incorrect)	
	There is insufficient evidence to suggest that the mean nicotine content of this brand is greater than 0.87mg.	A1	For non-assertive conclusion in words and in context. FT only candidate's test statistic	
		[10]		

Additional Notes on Correct Structure in Q1(ii)

Equivalent calculations for finding *b* are allowed. For example use of $7S_{yt}/7S_{tt}$ is allowed. However, where these are mixed we award M0. e.g. use of $7S_{yt}/S_{tt}$ would earn M0. For M1 to be awarded, the calculation must be structurally equivalent to the one provided – NOTE if it is believed that the candidate has made an error in transcription of a number (for example using 244 instead of 224) we can allow M1 BOD if the structure is otherwise correct.

Additional Notes for Q3 (iii)

M1* is for forming a suitable equation using their z-value but it must be reasonably clear that the value used is a z-value – for example we do not allow 0.05 or 0.95 to be treated as z-values here. The M1dep* can be awarded if the candidate correctly rearranges their equation to find σ . Hence, use of an incorrect z-value could earn max B0M1*M1dep*A0. However, if it is clear that the z-value is from the wrong tail (e.g. -1.645 used in place of +1.645) then award 0/4. In cases where -1.645 is used and the numerator of the equation is reversed allow full credit and annotate with BOD.

Additional Notes on Sensible Comparisons

In Q4 (b) Neither 1.267 > 0.05 nor 0.1026 < 2.326 are considered sensible as each compares a z-value with a probability. For 1.267 > 2.326 leading to a conclusion, allow M1A0.

Additional Notes on Conclusions to Hypothesis Tests

The following are examples of conclusions which are considered too assertive.

There is sufficient evidence to reject H_0 and **conclude** that... "<u>there is</u> a positive association between..." or "there seems to be <u>evidence that there is</u> a positive association between..." or "the mean nicotine content <u>is</u> greater" "there doesn't appear to be association between..."

Also note that final conclusions **must refer to H_1 in context** for the final mark to be given. e.g. In Q4 (a), a conclusion just stating that "the evidence suggests that there is association" gets A0 as this does not refer to the context.

Additional Notes on Alternative Methods in Q4 (b)

Critical value method	$cv = 0.87 + 2.326 \times 0.0946 \div \sqrt{100}$ = 0.8920 0.882 < 0.8920	gets M1* B1 (for 2.326) gets A1 cao (replacing the A1 for 1.267) gets M1dep* if a conclusion is made. The final A1 available as before if 2.326 used.
Probability Method	P(sample mean > 1.267) = 0.1026	gets M1*A1 B1 (the B1 for 0.1026 (allow 0.1025), from tables, replaces the B1 for 2.326).
	0.1026 > 0.01	gets M1dep* if a conclusion is made. The final A1 available as before provided that B1 for 0.1026 awarded NOTE Condone B1 0.8974 (0.8975) if compared with 0.99 at which point the final M1dep*A1 are available. B0M0A0A0 if 0.8974 obtained from P(sample mean > -1.267).

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