# The repetitive local sampling and the local distribution theory

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#### Abstract

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Previously, the ubiquitous issue regarding severe wasting of computational resources in 2 all forms of molecular simulations due to repetitive local sampling was raised, and the local 3 free energy landscape approach was proposed to address it. This approach is derived from a 4 simple idea of first learning local distributions, and followed by dynamic assembly of which to 5 infer global joint distribution of a target molecular system. When compared with conventional 6 explicit solvent molecular dynamics simulations, a simple and approximate implementation 7 of this theory in protein structural refinement harvested acceleration of about six orders of 8 magnitude without loss of accuracy. While this initial test revealed tremendous benefits for ad-9 dressing repetitive local sampling, there are some implicit assumptions need to be articulated. 10 Here, I present a more thorough discussion of repetitive local sampling; potential options for 11 learning local distributions; a more general formulation with potential extension to simulation 12 of near equilibrium molecular systems; generalization of repetitive local sampling to repetitive 13 local computation and potential application in accelerating numerical solving of complex equa-14 tions; the prospect of developing computation driven molecular science; and the connection to 15 mainstream residue pair distance distribution based protein structure prediction/refinement. 16

This more general development is termed the local distribution theory to release the limitation of strict thermodynamic equilibrium in its potential wide application in both soft condensed molecular systems and complex equations.

### 20 Introduction

Molecular simulation has been utilized in a wide variety of disciplines, including but not limited 21 to chemistry, physics, biology and materials science. Its increasing importance is clearly demon-22 strated by steady growth of relevant publications as shown in Fig. 1. However, atomistic molecu-23 lar dynamics (MD) simulations, while being effective in revealing underlying atomic mechanisms 24 for many molecular processes, are extremely computationally intensive.<sup>1,2</sup> Historically, scientists 25 have developed two lines of algorithms to accelerate molecular simulations, with one being coarse 26 graining (CG)<sup>3-12</sup> and the other being enhanced sampling (ES).<sup>13-16</sup> Realizing that there are severe 27 wasting of computational resources due to repetitive local sampling (RLS) in all molecular simu-28 lations, the local free energy landscape (LFEL) approach was proposed to eliminate such wasting, 29 and its effectiveness was subsequently demonstrated in an approximate implementation in protein 30 structural refinement.<sup>17</sup> The connection among CS, ES and LFEL as various forms of applying "di-31 viding and conquering" and "caching" principle in molecular modeling was summarized.<sup>18</sup> In our 32 initial testing of this new theory, LFEL for amino acid packing in proteins was constructed based 33 on a simple neural network implementation of generalized solvation free energy (GSFE) theory.<sup>19</sup> 34 Further, a computational graph was established through combination of autodifferentiation, coor-35 dinate transformation and LFEL cached in trained neural networks. This computational graph was 36 successfully utilized to achieve the only end-to-end and the most efficient protein structural refine-37 ment pipeline<sup>17</sup> up to date. Like all present protein structure prediction, design and refinement 38 studies,<sup>20-29</sup> there is an implicit and extremely crude assumption that all high resolution experi-39 mental structures were derived under similar environmental (thermodynamic) conditions. Alterna-40 tively, differences in thermodynamic and environmental conditions are deemed not important for 41

all high resolution structural data utilized to train models. Such assumptions are apparently not
true. Additionally, the LFEL approach as it stands only applies to equilibrium conditions. Here,
I explicitly articulate these issues, develop a more general form of the LFEL idea and termed it
the local distribution theory (LDT). Meanwhile, more concrete discussions of RLS, more options
for fitting local distributions, extension of RLS to repetitive local computation (RLC) and potential
applications of LDT in accelerating numerical solving of complex equations are presented.

#### **Repetitive local sampling**

In molecular simulations, we have a long history of utilizing RLS in analysis of MD trajecto-49 ries. For example, when computing pair distribution function g(r) between oxygen atoms of water 50 molecules, instead of counting a specific pair of water molecules or water molecules within a given 51 small space and binning distances of oxygen atom pairs, statistics is usually accumulated by count-52 ing all pairs of water molecules in a simulation box to obtain a more smooth curve within a shorter 53 simulation time. Similar tricks are routinely utilized in various analyses of molecular simulation 54 trajectories. The basis of these manipulations is the belief that all molecules of the same chemical 55 identity and composition are indistinguishable, and ensemble average converges to time average 56 for ergodic systems. From a different perspective, all above practice clearly demonstrates that we 57 have been carrying out RLS in essentially all our simulations, except not carefully thinking about 58 its potential utility in saving computational resources in the simulation/sampling stage. This issue 59 was raised previously<sup>17,18</sup> without sufficiently detailed discussions. Some typical examples of RLS 60 in various simulation and/or modeling applications are discussed below. 61

RLS consumes overwhelming majority of computational resources in regular molecular simulations and exist both within a single simulation task and across different ones. As shown in Fig. 2a, there is a simulation of aqueous solution comprising a few different types of ions and water molecules, with gas-liquid and liquid-solid interfaces under given thermodynamic conditions. After a sufficiently long simulation run, if all snapshots were utilized to analyze distribution of all

molecules and ions in a bulk spherical space A, one would have obtained a converged LFEL, which 67 is a complex high dimensional distribution that gives correct statistical weight for each thermally 68 reachable structural ensemble (or free energy local minimum) on the one hand, and all possible 69 transition paths connecting these minima with respective statistical significance on the other hand. 70 The exactly same LFEL would have been obtained if another bulk spherical space B with the same 71 volume was taken. As a matter of fact, the exactly same LFEL would be obtained for all possible 72 bulk spherical spaces with the same volume. However, for each such separate local space, signifi-73 cant computational resource was consumed to obtain the exactly same result! This is a typical case 74 of RLS in the same simulation task. 75

While local spaces near various interface certainly have LFELs different from that of bulk, 76 there are regularities that can be learned as well. Such RLS may be effectively described from 77 a slightly different perspective according to the GSFE theory as shown in Fig. 2b. In GSFE 78 theory, each comprising unit of a molecular system is on the one hand a solute unit solvated by 79 its surrounding units, and on the other hand a comprising solvent unit for each of its surrounding 80 units. As all units with the same chemical identity/structure are indistinguishable, so should be 81 LFEL of their local solvent under given thermodynamic conditions if a simulation trajectory is 82 sufficiently long. When our focus is on LFEL surrounding a central unit, different scenarios of 83 interfaces are simply different solvent configurations with corresponding statistical weights and 84 no special treatment is required. More specifically, for a water molecule absorbed on wall of a 85 tube filled with water, its solvent units include both water molecules and molecules belong to 86 the wall surrounding it. To eliminate difficulty of defining interfaces at molecular scales is the 87 very initial motivation for development of the GSFE theory. Additionally, defining local spaces 88 with local coordinates originated from individual molecule is a convenient, efficient and natural 89 choice with two advantages. Firstly, it reduces data requirement and improves accuracy during 90 training/learning of local distributions, and secondly, it facilitates assembly by eliminating the 91 uncertainty of selecting from infinite possible origins for each local spaces during inference for 92 global distribution of the target molecular system. 93

Beyond the illustration in Fig. 2, there are other less obvious forms of RLS. For example, 94 in protein structure prediction, design and refinement with implicit representation of aqueous so-95 lution, each residue in a chain has more or less unique surroundings and no direct RLS seems 96 existing. However, in these tasks, each residue experiences many rounds of adjustment or repack-97 ing, sampled collisions, favorable and unfavorable configurations from each round is partially or 98 completely discarded and performed on the fly in the next round, engendering significant RLS. 99 Much more computational resource are consumed by RLS across different tasks. Imagine how 100 many times simulations of local packing for water molecules of each popular water force fields 101 have been carried out by thousands of scientists globally! Similarly, packing of amino acids sur-102 rounding each of 20 natural amino acids have been carried out numerous times by computational 103 structural bioinformaticians around the world. Such RLS is apparently ubiquitous for simulations 104 of all molecular systems. 105

Sufficient sampling of complex molecular system has long been our pursuit in our simulation 106 studies. The very fact that we almost always collect statistics from different local spaces and/or 107 utilize indistinguishable property of molecules for better statistics indicates that we rarely achieve 108 sufficient sampling for a given small space or surrounding of a given single molecule. Therefore, 109 it is likely that more accurate global correlations would have been obtained if sufficient statistics 110 was available for all local regions. Since construction of global distributions by assembly of LFEL 11 realizes this very condition, the ability to cache and utilize LFEL properly would not only tremen-112 dously reduce amount of computational resources, but also potentially improve accuracy due to 113 effectively more sufficient "local sampling". This is in strong contrast to decades of trade-off in 114 molecular modeling that improved efficiency being always accompanied more or less by reduced 115 accuracy, and increased efficiency being always accompanied by more or less reduction of ac-116 curacy! When compared with conventional molecular mechanical force fields<sup>30-33</sup> or knowledge 117 based potentials, <sup>34–36</sup> the ability of accounting for many-body correlations is another advantage of 118 LFEL that is likely to contribute to improved accuracy. It is important to note that many neural 119 network based force fields (NNFF) methodologies have been developed up to date.<sup>37,38</sup> Essentially, 120

development of NNFF and other machine learning based force fields is the mainstream of research
 bridging artificial intelligence (AI) and molecular simulations with many great successes. NNFF
 tackles many body correlations and demonstrates improved accuracy while sacrifice some effi ciency, and remains in the established framework of "force fields + sampling" without considering
 RLS.

#### **The local distribution theory**

It is well understood that protein folding process and conformational distributions depend upon both its sequence and environmental conditions. However, due to lack to data, in both establishment of traditional knowledge based potentials<sup>34–36</sup> and deep learning studies<sup>21,22</sup> of protein folding, design and structural refinement, it is widely assumed that all experimental structural data may be deemed as obtained under similar conditions, and details of which may be safely ignored in such tasks. Such simplification was similarly utilized in implementing the LFEL approach in protein structure refinement<sup>17</sup> with focus being on coordinates without attending to thermodynamic and solvent conditions. Should detailed modeling of the variation of interested molecular systems under different environmental and/or thermodynamic conditions is desired, inclusion of these variables was essential. Here, previous simplified formulation is extended to deal with such scenarios. Denote environmental and thermodynamic variables (e.g. temperature, pressure, concentrations of relevant molecular species, special restraints) as  $\Phi = (\phi_1, \phi_2, \dots, \phi_k)$ , molecular coordinates as  $X = (x_1, x_2, \dots, x_n)$  and local regions of molecular systems as  $R = (R_1, R_2, \dots, R_m)(m \le n, m = n$  is preferred), the global joint probability density may be expressed by local distributions  $P(\Phi, R_i)$ and their correlations as:

$$P(\Phi, X) = P(\Phi, R)$$
$$= \frac{P(\Phi, R)}{\prod_{i=1}^{m} P(\Phi, R_i)} \prod_{i=1}^{m} P(\Phi, R_i)$$
(1)

It is important to note that each  $R_i$  ( $i = 1, 2, \dots, m$ ) represents a dynamic collection of molecular 127 coordinates for the *i*th specified region and changes with propagating trajectories. When (m = n)128 or *m* is close to *n*, since each local region contains dozens of particles, overlapping among such re-129 gions are extensive. Local distributions are essentially LFEL/multi-dimensional potential of mean 130 force (MPMF) for equilibrium systems. The fraction term  $\frac{P(\Phi,R)}{\prod_{i=1}^{m} P(\Phi,R_i)}$  includes all complex global 131 correlations among various local regions  $R_i$  ( $i = 1, 2, \dots, m$ ) and is denoted the global correlation 132 factor (GCF) previously.<sup>18</sup> The product term (hereafter "local term") $\prod_{i=1}^{m} P(\Phi, R_i)$  is simply to 133 treat all local regions as if they were independent. If the GCF was ignored, then overlapping parts 134 of different  $R_i$  may have distinct states. In reality, regardless of how many different local regions a 135 molecule  $x_i$  participates, it has a unique physical state at any given instant. So all possible config-136 urations with contradicting molecular states for any molecule participating different local regions 137 have probability density zero. Such correction and additional modification of probability density 138 is achieved by the GCF term. However, direct calculation of GCF is intractable for any realistic 139 complex molecular system. Therefore, equation 1 is not directly useful for understanding and pre-140 dicting behavior of molecular systems. How to approximately and effectively utilize this equation 141 in practice is an open problem, and likely with many potential approximate solutions. 142

Probability density (free energy in equilibrium) of a specific configuration may be decomposed 143 into three approximately independent contributions. The first is the short range contribution  $(F_{SR})$ 144 that measures the extent of structural stability/compatibility within each local region and is quanti-145 fied by the local term in equation 1. The second contribution is from mediated interactions ( $F_{MED}$ 146 Fig. 3ab) that measures the extent of compatibility among all overlapping local regions, and the 147 third contribution measures direct long range ( $F_{LR}$ , Fig. 3b) compatibility within the whole molec-148 ular system. Both the second and the third contributions are contained in the GCF term. With the 149 assumption that mediated interactions are independent from long-range interactions, the GCF may 150 be approximately split into  $F_{MED}$  and  $F_{LR}$  as shown below. 151

$$\frac{P(\Phi, R)}{\prod_{i=1}^{m} P(\Phi, R_i)} \approx exp(-\sum F_{MED}(\Phi, R))exp(-\sum F_{LR}(\Phi, R))$$
(2)

The summation is over all mediated and long-range interactions in the given configuration R. In 153 practical computation, separation of  $F_{SR}$  and  $F_{MED}$  is challenging on the one hand and inefficient 154 on the other hand. In the previous implementation  $F_{SR}$  and  $F_{MED}$  were merged. Specifically, As 155 shown in Fig 3b, at any given instant, a molecule (particle) in the system experiences free energy 156 driving force additively from local distributions centered on each of its directly interacting neigh-157 bors within a preset cutoff. This is in strong contrast to regular MD simulations in which a particle 158 experience direct forces from its directly interacting neighbors. While  $F_{LR}$  was not accounted for 159 previously, it may be added in for each particle in each or every few propagation step(s). So in 160 equation 1, local interactions are separated from the GCF, which may be approximately decom-161 posed into mediated and long range interactions. However, local and mediated interactions were 162 computed together in the previous implementation. This choice is somewhat counter intuitive but 163 is feasible and efficient. Since an analytically clean mathematical factorization of the GCF is not 164 available, it is likely that the above approximation is just one of many possible ways to realize 165 practical computation. Distinct molecular systems may have different correlation characteristics 166 and the optimal approximation is likely to be system specific. Nonetheless, the overall idea is quite 167 clear, that is to first train local distributions, which are subsequently to be assembled to compose 168 the global joint distribution (GJD) according to suitable approximation of the equation 1. The core 169 idea of the LDT is to use local distributions to eliminate RLS. 170

A target molecular system may be propagated similarly as in the case of MD simulations except for the two differences. The first difference is that potential represented in MD is replaced by summation of LDT. The second is that a learning rate  $\alpha_a$ , which is implicitly related to temperature is need to be given. The propagation may be carried out in different temperatures other than the one corresponding to the training data. Therefore, tricks such as simulated annealing may be realized just as in regular MD or MC simulations simply by assign a proper temperature specified by a gaussian noise term with variance  $\alpha_b$ . In practice,  $\alpha_a$  and  $\alpha_b$  need not be identical in the following 178 Langevin equation:

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$$X_{t+1} = X_t - \alpha_a \frac{\partial (\sum F_{SR} + \sum F_{MED} + \sum F_{LR})}{\partial X} + \epsilon, \epsilon \sim \mathcal{N}(0, \alpha_b)$$
(3)

#### Challenges and options for fitting local distributions

Training/learning of local terms is by no means trivial. In reality, strictly normalized local distributions is beyond reach and we may approximate them by complex high dimensional unnormalized potential functions. The direct consequence is that resulting free energy unit is arbitrary and is different for different molecular systems. When direct long range interactions are to be added, or comparison of results among different molecular systems are essential, this uncertainty has to be resolved. If long-range interactions with fixed unit may be calculated accurately, then it can serve as a unit-defining quantity among different molecular systems.

Construction of local distributions is essentially a density estimation problem in high dimensional space. Firstly, each local region need to be represented mathematically in a translation, rotation and permutation invariant way for its probability density to be effectively fitted. Such processing of molecular coordinates is termed descriptor function, it has accompanied development of neural network force fields (NNFF),<sup>38,39</sup> and is quite well understood. One possible way of defining a local region is to utilize the position of an given particle as origin for the local coordinates, so  $R_i = (x_{i-c}, y_{i-s})$ , with  $x_{i-c}$  being the origin of the local coordinates defined by a given unit and  $y_{i-s}$  being the coordinates of all surrounding molecules within a preset cutoff. It is important to note that the number of molecules may fluctuate and so is dimensionality of  $y_{i-s}$ , and padding is a feasible way to address it. So a local distribution is decomposed into local prior  $P(y_{i-s})$  and local likelihood  $P(x_{i-c}|y_{i-s})$  as shown below:

$$P(R_i) = P(x_{i-c}, y_{i-s})$$
  
=  $P(x_{i-c}|y_{i-s})P(y_{i-s})$  (4)

The likelihood term measures extent of match between the particle at the origin  $(x_{i-c})$  and its 188 surroundings. The prior term represent structural stability of the surrounding under given environ-189 mental conditions. In the protein structure refinement implementation,<sup>17</sup> identities of the central 190 amino acids were utilized as labels to train a simple neural network representing likelihood terms 19 and the prior terms were approximated with a simple weight. This strategy is likely to be not very 192 useful for general molecular systems. For example, in a typical molecular system of dilute aqueous 193 solution, the faction of water molecules is the overwhelming majority and training with identity 194 will face extremely unbalanced data, and important differences among minority molecular/ionic 195 species are likely to be lost. To improve fitting of local distributions, accurate description of both 196 likelihood and prior terms are essential. 197

Like any density estimation application, fitting of local distributions may be carried out di-198 rectly without decomposing into likelihood and prior terms. As a matter of fact, density estimation 199 problem is of fundamental importance in both statistics and machine learning. Not surprisingly, 200 many neural network architectures have been developed to tackle density estimation in high di-201 mensional space where conventional methods (e.g. kernel density estimators<sup>40</sup>) are not effective. 202 The most widely utilized two types are autoregressive models<sup>41</sup> and normalizing flows.<sup>42,43</sup> The 203 former decompose a target joint density into product of conditional densities, which are modeled 204 by parametric densities (e.g. mixture of gaussians) with trainable parameters. The later utilizing 205 invertible neural network architectures to realize a direct quantitative map from a known density 206 (uniform or gaussian) to the target density space. Establishment of proper correlations among dif-207 ferent parametric densities is a highly challenging task for autoregressive models. The invertibility 208 requirement in normalizing flow methodology impose heavy restrictions on neural network archi-209 tecture and hence its representation power. One outstanding application example of normalizing 210 flow in modeling molecular system is the Boltzmann generator (BG).<sup>44</sup> However, application of 211 BG in complex molecular system remain to be tested. The fundamental difference between BG 212 and LDT is that the former aims to directly model GJD for target molecular systems while the later 213 decompose the problem into fitting and assembly of local distributions. Therefore RLS across dif-214

ferent tasks is not addressed by BG. A recent more general approach, Roundtrip,<sup>45</sup> was proposed 215 to overcome weakness of these two density estimation methodology. However, it takes an expen-216 sive sampling step to finalize the density estimation. Each available class of methods has their 217 pros and cons, and no theory is available for selection of proper density estimation methodology 218 presently. It might well that better methods will arise in future. For fitting local distributions in 219 specific complex molecular system, many tests are likely necessary to construct a proper neural 220 network model. Different molecular systems may have distinct structural distributions and case by 221 case exploration is probably necessary to achieve high accuracy. 222

Energy based models (EBM)<sup>46,47</sup> are good candidates for fitting local distributions, either as a 223 whole or when decomposed into priors and likelihood terms. In EBM, an energy is trained to be as-224 sociated with a given configuration, thus eliminating the need of a normalization constant, which is 225 a core challenge in fitting local distributions. Present tests of EBMs are mainly in conventional ma-226 chine learning application scenarios such as computer vision or natural language processing.<sup>48–51</sup> 227 Density distributions for such systems are quite different from complex molecular systems of con-228 densed matter. Since LDT is a new development, significant effort is necessary to search for both 229 proper loss functions, neural network architectures, optimization algorithms and their combina-230 tions for EBM to facilitate fitting local distributions in our interested molecular systems. 23

While neural networks have been black boxes with exceptional fitting capability up to date, and 232 have been utilized with a wide variety of architectures. Efforts are undergoing for building white 233 box neural networks.<sup>52</sup> To realize more physically interpretable and mathematically clean fitting 234 of local distributions is certainly an attractive potential direction to explore. 235

#### Connection to conventional AI driven protein structure predic-236 tion and refinement

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Contact map has played a critical role in development of protein structure prediction.<sup>29</sup> Earlier 238 contact was a simple binary assignment (contact or not) defined by a cutoff distance based mostly 239

on  $C_{\beta}$  atoms,<sup>29</sup> later on it evolved into residue pair distance distributions (RPDD).<sup>20,24,25,27</sup> Sig-240 nificant effort has been invested in investigating impact of various input information and neural 24 network architectures on RPDD prediction with great progress in understanding. As the only 242 known fully end-to-end protein structure refinement pipeline, GSFE-refinement<sup>17</sup> has a distinct 243 overall pipeline from RPDD based algorithms of protein structure prediction/refinement. With the 244 common goal of describing protein structures, these seemingly very different procedures have to 245 be somehow connected. Fundamentally, all methodology of protein structures reflect the underly-246 ing free energy landscape from certain perspective. In GSFE-refinement, the GJD assembled from 247 local distributions (or LFEL) lacks direct long-range correlations beyond spatial range of medi-248 ated interactions (Fig. 3) as the method stands now. Certainly, addition of long-range correlations 249 is feasible as discussed above, and is in fact one important task in our future development plan. 250 Sequence information is limited to the target protein in contrast to RPDD based methods, where 251 multiple sequence alignment (MSA) information is usually included as input. In AlphaFold,<sup>20</sup> 252 AlphaFold2 (https://deepmind.com/research/case-studies/alphafold) and many other RPDD based 253 studies, <sup>21,22,24-29</sup> the core information obtained is explicit protein (family) specific RPDD, which 254 are in fact marginalization of the GJD after integrating away all other variables except the distance 255 between the concerning residues. Complex neural networks essentially realize a fitting from input 256 information (protein sequence and MSA) to these marginal distributions without explicit construc-257 tion of the GJD, approximation of which is the very goal of LDT based methods/models. As shown 258 in Fig. 4, mapping from GJD to RPDD is readily achievable through marginalization. It is impor-259 tant to note that it takes some number of propagation steps (depending upon ruggedness of the 260 underlying FEL) to obtain approximate GJD of sufficient accuracy assuming the underlying local 261 distributions are sufficiently accurate. Marginalization is a deterministic procedure with signifi-262 cant loss of information, specifically correlations among different RPDD. Conversely, with RPDD, 263 one may in principle construct GJD with sufficient sampling and optimization with necessary re-264 straints. However, since correlations among different pair distributions are absent, resulting GJD 265 is highly dependent upon parameters and algorithms utilized in the corresponding reconstruction 266

process. Present mainstream AI-based protein structural prediction/refinement neural networks 267 implicitly cache some projections of local distributions and rules for assembling them into RPDD, 268 each comes with its own loss of information that is hard to retrieve. LDT theory aims to directly 269 construct the most comprehensive GJD directly, thus has the full potential to perform dynamic 270 modeling of relevant molecular processes as long as local distributions were fit for corresponding 271 conditions. However, extending GSFE-refinement for accurately modeling dynamic protein fold-272 ing is certainly not trivial as data on intermediate states are scarce presently. More importantly, 273 LDT is a general theory applicable to any soft condense matter as long as fitting of corresponding 274 local distributions is accomplished. 275

#### **Potential extension to near equilibrium scenarios**

At molecular scale, temperature, pressure and concentration of comprising molecules have significant fluctuations. In conventional MD simulations, temperature and pressure are usually controlled by various thermostats and barostats<sup>53</sup> with equilibrium assumption. If we have a heterogeneous cell being heated at one side, specifying temperature and pressure within it is a challenge. It might well be that both temperature and pressure are heterogeneous in a live cell (sometimes or always) and we just have no proper way of measuring. To specify temperature and pressure with thermostats and barostats is not a good way since we have no information on heterogeneous temperature in the first place. The probabilistic description of both molecular coordinates and thermodynamic/environmental variables can be of great utility in such scenarios. Assume the target molecular system is near-equilibrium. More specifically, all local distributions in target molecular system are well approximated by local distributions trained from equilibrium data while global molecular system is off equilibrium (e.g. having temperature/pressure gradient). In such scenario, we need thermodynamic variables to be associated with each local distributions. If the number of local regions is defined as the same as number of molecules/particles, we would have a set of relevant variables associated with each particle  $\Phi_i = (\phi_{i1}, \phi_{i2}, \dots, \phi_{ik})$  and denote the environmental conditions as  $\mathbf{\Phi} = (\Phi_1, \Phi_2, \cdots, \Phi_n)$  The equation 1 may be expanded as shown below:

$$P(\mathbf{\Phi}, R) = \frac{P(\mathbf{\Phi}, R)}{\prod_{i=1}^{m} P(\Phi_i, R_i)} \prod_{i=1}^{m} P(\Phi_i, R_i)$$
(5)

With near-equilibrium assumption, we may safely learn local distributions from data collected in 277 equilibrium states and relevant environmental conditions. However, propagation of global molec-278 ular systems by dynamic assembly of such local distributions is significantly more challenging. 279 Continuity restraints of relevant  $\Phi$  variables is probably necessary, this may be realized through 280 smoothing within certain spatial range. For equilibrium system, propagation of a molecular sys-281 tem under thermal fluctuation may be carried out with Langevin equation (equation 3) with a 282 white noise term associated with a given temperature. However, in near equilibrium scenario, two 283 choices maybe need to be made for propagating the molecular system. The first is utilize either 284 maximum likelihood or bayesian approach to determine control variable at each molecule, with 285 later being significantly more expensive. The second choice is to select a proper smoothing proce-286 dure to prevent large variance in control variables during the inference process. Assuming that the 287 joint distribution  $P(\Phi_i, R_i)$  has been learned with high accuracy, similar assembly and propagation 288 procedures may be utilized as in the equilibrium case except with  $\Phi$  included and stochastic forces 289 added according to corresponding temperature at each molecule. Large variance of parameters 290 such as temperature and pressure may derail such simple treatment. Significant exploration and 291 development is necessary in these regards. Nonetheless, this opens a potential highly efficient and 292 probabilistic pathway for treatment of near equilibrium massive complex molecular systems (e.g. 293 a cell). 294

#### Rapid automatic search for implicit manifold

<sup>296</sup> Due to both local and long range interactions/correlations in condensed molecular systems, the <sup>297</sup> real dimensionality of which is significantly smaller than that corresponds to nominal number of <sup>298</sup> degrees of freedom (DOF). For example, considering 1000 rigid water model molecules in a rigid

box, each with 6 DOFs. Its nominal number of DOF for the molecular system is 5997 but its 299 real dimensionality is an unknown but significantly small number dependent upon environmental 300 variables (e.g. temperature, pressure, container material). Local excluded volume interactions, 301 Van der Waals interactions, hydrogen bonding networks, dipolar and multipolar interactions all 302 contribute to correlations and dimensionality reduction in water. Conventional way of understand-303 ing underlying manifolds for molecular systems is to perform dimensionality reduction analysis 304 on sufficiently sampled trajectories. However, principal component analysis (PCA) do not treat 305 nonlinear correlations properly, many nonlinear algorithms have their own limitations.<sup>38</sup> More im-306 portantly, these dimensionality reduction methodologies are usually utilized as a post processing 307 step for understanding molecular systems after expensive sampling dominated by RLS has been 308 performed. So the goal is to understand manifolds as one of terminal goals, rather than utilizing 309 manifolds to reduce computational cost. Dynamic assembly of local distributions is, however, fun-310 damentally an implicit manifold search process on the one hand, and utilizes manifolds to reduce 311 consumption of computational resources on the other hand. Learned local distributions are essen-312 tially implicit local manifolds under relevant conditions. Upon assembly of local distributions in 313 propagation driven by derivatives of local distributions with respect to coordinates, a molecular 314 system either stay on its manifold (free energy valleys) with fluctuations dependent upon tempera-315 ture or rapidly return to the manifold when being away from it. To state alternatively, construction 316 of GJD by assembly of local distributions according to equation 1 is equivalent to construction of 317 global manifold by stitching together local manifolds embedded in local distributions without any 318 manual intervention. 319

It is interesting to note that when viewed from the manifold perspective, LDT is effectively a completely automatic, significantly more accurate and more efficient implicit Metadynamics when local distributions were fit accurately and assembled properly. In Metadynamics, one first guess or compute for guiding collective variables (CVs), which is essentially an explicit representation of the manifold for a target molecular system in a given coordinate system. This is a highly challenging task, usually some iterative process is necessary but accuracy of resulting CVs has no guarantee, and no systematic theory is available for explicit searching of CVs. Subsequently
explicit biases are accumulated to compute probability density of visited segments along CVs.
In a properly implemented LDT, a target molecular system in propagation is automatically and
implicitly maintained on its manifold, so the challenge of searching for CVs is met implicitly.
Additionally, no bias is necessary and an unnormalized probability density is directly computed
for each visited configuration.

#### **Toward computation driven molecular sciences**

Recent NNFF has demonstrated significant improvement in accuracy, <sup>38,54–56</sup> albeit with accompa-333 nying reduction of efficiency when compared with conventional atomistic MD simulations. With 334 further development of density estimation/fitting, local distributions may be built from near quan-335 tum accuracy of NNFF based all atom simulations, and subsequently utilized to compose global 336 distributions via dynamic assembly of local distributions as described by the LDT. Such combina-337 tion may realize long-desired near-quantum accuracy and superior efficiency beyond conventional 338 coarse grained models. With corresponding dramatic improvement of efficiency brought by LDT, 339 many nanotechnology research may experience a transition from experimental driven to compu-340 tation driven as spatial and time scales will be accessible by present and computational facility 341 expected in a few years. 342

For computational molecular biology, lack of data is apparent as exemplified by AI based 343 protein structure prediction, design and refinement studies where solvent and thermodynamic con-344 ditions need to be ignored. Deficiency of structural data is even more severe for denatured states 345 of proteins and nucleic acids and other biomolecular systems (e.g. membranes). Presently, mod-346 eling of diverse thermodynamic and solvent conditions and denatured states relies heavily on all 347 atom MD simulations, which are limited to micro-second time scales in routine investigations of 348 typical proteins for small research groups, and simulation of large complexes and more extensive 349 biomolecular systems is much more challenging. Development of LDT for efficient and accurate 350

construction of local distributions, when combined with one-time near quantum level MD simulations for general biomolecular systems has the potential of bridging this gap, and realize routine simulations of large molecular complexes on realistic time scales (mini-seconds and longer). Many present experiments dominated molecular biology research (e.g. protein-protein interactions and protein-drug interactions) may experience transition to computation driven with dramatically improved efficiency. This is especially true for proteins and other biomolecules that are marginally stable and hard to express, and store under regular experimental conditions.

Establishment of a chain of tools from high level first principle calculations to simulation of 358 large complex molecular systems has been long standing wish and efforts for molecular simulation 359 community. Conventionally, coarse-graining has been the only available option and has made great 360 contributions. Development and implementation of LDT in various general molecular systems pro-361 vides a potential alternative pathway in this regard. However, to realize the potential, significant 362 effort is necessary for development of algorithms in fitting local distributions for a wide variety 363 of molecular systems. Condensed matter in general, and biological systems in particular, are or-364 ganized in hierarchical structures with distinct correlation patterns over different length and time 365 scales. Such characteristics was well summarized by Anderson<sup>57</sup> decades ago and significant ef-366 forts have been invested in multi-scale algorithm development in many subjects.<sup>58–61</sup> As discussed 367 above, local distributions are essentially manifolds of local regions under various composition and 368 environmental conditions. The specific meaning of "local" is dependent upon definition of com-369 prising unit on the one hand, and upon length scales on the other hand. Implementation of LDT 370 on multiple scale, and how should it interact with CG or evolve independently, is a fully open and 37 mysterious field awaits intensive exploration. 372

## <sup>373</sup> Repetitive local computation and extension to solving various <sup>374</sup> equations

View the world from a probabilistic perspective, variables in any systems constitute a configurational space that may be treated probabilistically. Solving integral/differential equations for numerical solutions are ubiquitous in many fields beyond molecular simulations, examples including but not limited to solid and fluid mechanics, meteorology and quantum chemistry. Regardless of time and spatial scales, all of these problems have variables associated with discretized spatial elements, local distributions of relevant variables are calculated numerous times by either different scientist in different projects or one scientist in the same project. With proper density estimation for local distributions and proper assembly strategies, such repetitive local computation (RLC) may be avoided with tremendous potential savings of computational resources. For any set of differential/integral equations in space X (which may be a tensor of various order and dimensions):

$$f(X) = 0 \tag{6}$$

Solving such equations numerically usually involves discretization of space. Each discretized ele-375 ment is associated with some variables and/or their derivatives, and correlations among variables 376 of different elements are specified by the underlying equations (e.g. Navier-Stokes equation for 377 fluid mechanics). Solutions for similar local distributions under typical environmental and bound-378 ary conditions of these variables have been obtained many times by many different scientists using 379 similar or different softwares. With a probabilistic point of view, such local distributions are cer-380 tainly learnable. Just as in the case of molecular simulations, global distributions in relevant space 381 many be inferred from learned local distributions. Certainly, training/learning local distributions 382 for such wide variety of solved equations is not trivial and it is likely that different strategies might 383 be necessary for different equations. However, once relevant local distributions were established, 384 they may be dynamically assembled to approximately construct relevant global distributions with 385

given environmental and boundary conditions much faster than corresponding numerical computation process of solving complex equations. While we have not had a chance to implement this
idea for any realistic problem, this speculation is a likely potential.

#### **Conclusions and prospects**

RLS in case of molecular simulations, or RLC in general, consumes large amount of computational 390 resources on the one hand and slow down exploration of relevant research fields dramatically on 39 the other hand. The LFEL approach was developed to address RLS previously. However, the 392 formulation and its exemplary implementation in protein structural refinement, while demonstrated 393 tremendous potentials, is limited to a single set of given environmental conditions. Here I propose 394 the local distribution theory to generalize LFEL to address variable environmental conditions and 395 near-equilibrium application scenarios. As a matter of fact, essentially all biological systems are off 396 equilibrium to various extent. Despite the simple theoretical proposal presented here, extending 397 implementation of LDT to near-equilibrium present great challenges and significant exploratory 398 efforts are necessary. It is hoped that discussions and speculations herein stimulate more interest 399 and attract more scientists in further development and application of the local distribution theory. 400

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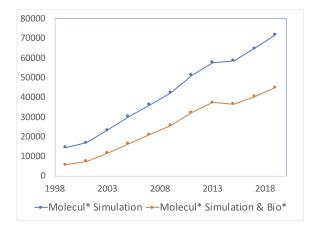


Figure 1: The number of publications retrieved from web of science on Jun. 1st 2021 with subject word "molecul\* simulation" and "molecul\* simulation & bio" respectively. The corresponding time frame is every two years starting from 1999. The first data point is the number of papers published in year 1999 and 2000.

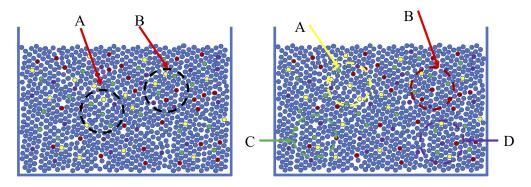


Figure 2: Schematic illustration of RLS. Left: the spatial perspective. A) and B) are two different spherical bulk spaces. We expect the same local distributions after sufficiently long simulations of the whole molecular system. In such cases, spherical and partial spherical spaces near or on interfaces have different local distributions from that of the bulk, special treatment of such spherical spaces engenders significant difficulty. Right: indistinguishable particle and GSFE perspective. All particles of the same species are indistinguishable, so should be local distributions of local regions defined by spherical spaces with such a particle as the origin. This removes the need for special treatment of all interfacial issues as different interfaces may be simply defined as more cases of particle packing surrounding a given particle with well defined statistical weight under given thermodynamic and environmental conditions. A), B), C) and D) are examples of surrounding local regions of different particle species.

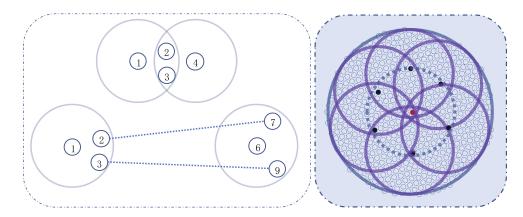


Figure 3: Schematic representation of the short range, mediated interactions and long range interactions as implemented in ref. Left: particles (1,2,3), (2,3,4) and (6,7,9) are directly interacting with short range interactions. (1,4) are interacting through mediation by (2,3), (2,7) and (3,9) have direct long range interactions. Right: here the focus is the central red particle, which define a region with boundary being shown as dotted partially transparent blue line. Each of all other particles within this region defines a local distribution, six of the most further of such regions are represented as purple circles. The central red particle experience forces from all of local distributions surrounding each of its neighbors. In this way, short range and mediated interactions are effectively accounted for simultaneously. In summary, for the central red particle, it experiences short range interactions from particles within the dotted partial transparent blue circle, mediated interactions from particles between the dotted blue circle and large solid blue circle, long range interactions from the region outside the large blue circle.

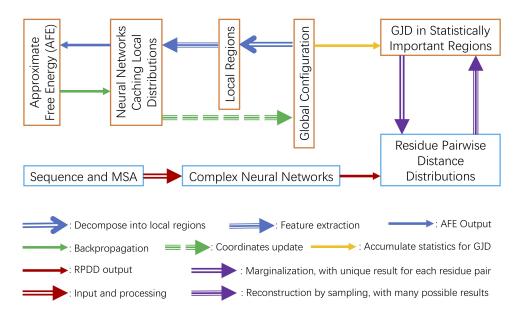


Figure 4: Schematic comparison between LDT based end-to-end protein structure modeling (top orange boxes) and mainstream RPDD based protein structure prediction and refinement schemes (bottom blue boxes). It is important to note that LDT based modeling aims to generate the GJD, which is the most comprehensive information for any complex molecular system and is generally applicable. The marginalization from the GJD to pairwise residue distance distributions is an irreversible process with deterministic results and significant information loss on correlations among different pairwise distances. The converse process is a highly expensive process with expensive sampling and optimization involved, due to complexity of correlations among different distances, resulting global distribution is highly dependent both on initialization and the optimization procedures.