# Fast direct methods for molecular electrostatics

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- Charge complementarity
- Conformation and dynamics
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In this talk, we focus on electrostatics.





Explicit solvent:

- Discretize Ω<sub>0</sub>
- Coulomb's law:

$$\varphi\left(\mathbf{r}\right) = k_e \sum_{i} \frac{q_i}{|\mathbf{r} - \mathbf{r}_i|}$$

Can be expensive!

For many applications, implicit solvation provides a good balance of physical realism and computational efficiency.

Molecule: discrete collection of charged atoms

- $\Omega_0 \text{: solvent}$
- $\Omega_1:$  (solvent-excluded) molecular volume
  - $\Sigma : \ molecular \ surface$

Implicit solvent:

- Continuum dielectric
- Poisson equation:

$$-\nabla \cdot (\varepsilon \nabla \varphi) = \rho$$

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Poisson equation:

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In the molecule:

$$-\Delta\varphi = \frac{1}{\varepsilon_1}\sum_i q_i\delta\left(\mathbf{r}-\mathbf{r}_i\right)$$

In the solvent:





linearized Poisson-Boltzmann equation



$$\begin{split} -\left(\Delta-\kappa^2\right)\varphi &= 0 & \text{in } \Omega_0\\ -\Delta\varphi &= \frac{1}{\varepsilon_1}\sum_i q_i\delta\left(\mathbf{r}-\mathbf{r}_i\right) & \text{in } \Omega_1\\ \left[\varphi\right] &= \left[\varepsilon\frac{\partial\varphi}{\partial\nu}\right] &= 0 & \text{on } \Sigma \end{split}$$



- Many ways to solve: finite differences, finite elements
  - Can be ill-conditioned
  - Artificial domain truncation

We use instead boundary integral equation methods:

- Provably well-conditioned
- Exact boundary conditions
- Dimensional reduction



#### Integral equation basics

Green's function:

Single-layer potential:

Double-layer potential:

$$G_{k}(\mathbf{r}, \mathbf{s}) = \frac{e^{-k|\mathbf{r}-\mathbf{s}|}}{4\pi |\mathbf{r}-\mathbf{s}|}$$

$$S_{k}[\sigma](\mathbf{r}) = \int_{\Sigma} G_{k}(\mathbf{r}, \mathbf{s}) \sigma(\mathbf{s}) dA_{\mathbf{s}} \quad \text{in } \Omega_{0,1}$$

$$D_{k}[\mu](\mathbf{r}) = \int_{\Sigma} \frac{\partial G_{k}}{\partial \nu_{\mathbf{s}}}(\mathbf{r}, \mathbf{s}) \mu(\mathbf{s}) dA_{\mathbf{s}} \quad \text{in } \Omega_{0,1}$$

Jump relations as  $\mathbf{r} \rightarrow \mathbf{s} \in \Sigma$ :



$$\left. \begin{array}{l} S_{k}^{\prime}\left[\sigma\right]\left(\mathbf{r}\right) \ \rightarrow \ \mp \frac{1}{2}\sigma\left(\mathbf{s}\right) + S_{k}^{\prime*}\left[\sigma\right]\left(\mathbf{s}\right) \\ \\ D_{k}\left[\mu\right]\left(\mathbf{r}\right) \ \rightarrow \ \pm \frac{1}{2}\mu\left(\mathbf{s}\right) + D_{k}^{*}\left[\mu\right]\left(\mathbf{s}\right) \end{array} \right\} \quad \text{if } \mathbf{r} \in \Omega_{0,1} \end{array} \right\}$$

$$\begin{split} -\left(\Delta-\kappa^{2}\right)\varphi &= 0 & \text{in }\Omega_{0} \\ -\Delta\varphi &= \frac{1}{\varepsilon_{1}}\sum_{i}q_{i}\delta\left(\mathbf{r}-\mathbf{r}_{i}\right) & \text{in }\Omega_{1} \\ \left[\varphi\right] &= \left[\varepsilon\frac{\partial\varphi}{\partial\nu}\right] = 0 & \text{on }\Sigma \end{split}$$



Solution representation:

$$\varphi \equiv \begin{cases} S_{\kappa}\sigma + D_{\kappa}\mu & \text{in }\Omega_{0}, \\ S_{0}\sigma + \alpha D_{0}\mu + \varphi_{s} & \text{in }\Omega_{1}, \end{cases} \quad \alpha \equiv \frac{\varepsilon_{0}}{\varepsilon_{1}}, \quad \varphi_{s}\left(\mathbf{r}\right) \equiv \frac{1}{\varepsilon_{1}}\sum_{i}q_{i}G_{0}\left(\mathbf{r},\mathbf{r}_{i}\right) \end{cases}$$

Boundary integral equation on  $\Sigma$ :

$$\frac{1}{2}(1+\alpha)\mu + (S_{\kappa} - S_{0})\sigma + (D_{\kappa} - \alpha D_{0})\mu = \varphi_{s},$$
  
$$-\frac{1}{2}(1+\alpha)\sigma + (\alpha S_{\kappa}' - S_{0}')\sigma + \alpha (D_{\kappa}' - D_{0}')\mu = \frac{\partial\varphi_{s}}{\partial\nu}$$

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$$-\frac{1}{2} (1 + \alpha) \sigma + (\alpha S_{\kappa}' - S_{0}') \sigma + \alpha (D_{\kappa}' - D_{0}') \mu = \frac{\partial \varphi_{s}}{\partial \nu}$$
  
$$(I + \lambda K) \begin{bmatrix} \mu \\ \sigma \end{bmatrix} = \lambda \begin{bmatrix} \varphi_{s} \\ -\partial \varphi_{s} / \partial \nu \end{bmatrix}$$

Let  $A \in \mathbb{C}^{N \times N}$  be a matrix discretization of some non-oscillatory Green's function integral operator. Note that A is dense.

- Cost of applying A:  $\mathcal{O}(N^2)$
- Cost of inverting A:  $\mathcal{O}(N^3)$

Fast iterative solvers:

- Krylov subspace methods (GMRES, BiCG, CGR)
- ► Fast matrix-vector product algorithms (treecode, FMM, panel clustering)
- Cost:  $\mathcal{O}(N)$  or  $\mathcal{O}(N \log N)$

Basic idea:

- Non-oscillatory Green's functions have smooth far fields
- Exploit smoothness with a hierarchical decomposition of space





- When A is ill-conditioned (multiphysics, singular geometries)
- When Ax = b must be solved with many right-hand sides b or many perturbations of a base matrix A (optimization, design, time marching)
- ▶ Biological context:  $pK_a$  calculation, structure prediction, docking

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Can we accelerate direct solvers to the same extent?

The answer is yes (more or less).

The same basic ideas apply, though some numerical machinery is required.

Related work:

- *H*-matrices (Hackbusch et al.)
- HSS matrices (Chandrasekaran, Gu, et al.)
- Skeletonization (Martinsson, Rokhlin, Greengard et al.)
  - BIEs in 2D
  - One-level BIEs in 3D

Here, we present a multilevel fast direct solver in general dimension. For BIEs:

	2D	3D
precomp	$\mathcal{O}(N)$	$\mathcal{O}(N^{3/2})$
solve	$\mathcal{O}(N)$	$\mathcal{O}(N \log N)$

Each solve is very fast, often beating the FMM by several orders of magnitude.

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Integral equation matrices are block separable.



### If A is block separable, then



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The inverse can be written in essentially the same form:

$$A^{-1} = \mathcal{D} + \mathcal{LS}^{-1}\mathcal{R},$$

where

$$\mathcal{D} = D^{-1} - D^{-1} \mathcal{L} \Lambda \mathcal{R} D^{-1}, \quad \mathcal{L} = D^{-1} \mathcal{L} \Lambda, \quad \mathcal{R} = \Lambda \mathcal{R} D^{-1}, \quad \mathcal{S} = \Lambda + \mathcal{S},$$

with  $\Lambda = (RD^{-1}L)^{-1}$ . If A has  $p \times p$  blocks and each  $S_{ij} \in \mathbb{C}^{k \times k}$ , then  $A^{-1}$  can be computed in  $\mathcal{O}(p(N/p)^3 + (pk)^3)$  operations.

We can also adopt a sparse matrix perspective. For

$$Ax = (D + LSR)x = b,$$

let  $z \equiv Rx$  and  $y \equiv Sz$ . Then this is equivalent to the structured sparse system

$$\begin{bmatrix} D & L \\ R & -I \\ & -I & S \end{bmatrix} \begin{bmatrix} x \\ y \\ z \end{bmatrix} = \begin{bmatrix} b \\ 0 \\ 0 \end{bmatrix}.$$

Factor using UMFPACK, SuperLU, MUMPS, Pardiso, etc.

Integral equation matrices are, in fact, hierarchically block separable, i.e., they are block separable at every level of an octree-type ordering.



In this setting, much more powerful algorithms can be developed.

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How to compress to block separable form?

An interpolative decomposition of a rank-k matrix is a representation



where B is a column-submatrix of A (with ||P|| small).

- The ID compresses the column space; to compress the row space, apply the ID to A<sup>T</sup>. We call the retained rows and columns skeletons.
- Adaptive algorithms can compute the ID to any specified precision  $\epsilon > 0$ .



#### One-level matrix compression

- Compress the row space of each off-diagonal block row.
   Let the L<sub>i</sub> be the corresponding row projection matrices.
- Compress the column space of each off-diagonal block column.
   Let the R<sub>i</sub> be the corresponding column projection matrices.
- Approximate the off-diagonal blocks by  $A_{ij} \approx L_i S_{ij} R_j$  for  $i \neq j$ .



Skeletonization

#### Multilevel matrix compression



Recursive skeletonization



$$G(x,y) = -\frac{1}{2\pi} \log |x-y| \, , \quad \epsilon = 10^{-3}$$

- General compression algorithm is global and so at least  $\mathcal{O}(N^2)$
- For potential fields, use Green's theorem to accelerate:

$$u(\mathbf{r}) = \int_{\Gamma} \left[ u(\mathbf{s}) \frac{\partial G}{\partial \nu_{\mathbf{s}}}(\mathbf{r}, \mathbf{s}) - G(\mathbf{r}, \mathbf{s}) \frac{\partial u}{\partial \nu}(\mathbf{s}) \right] dA_{\mathbf{s}}$$

Represent well-separated points with a local proxy surface



Compressed telescoping matrix representation:

$$A \approx D^{(1)} + L^{(1)} \left[ D^{(2)} + L^{(2)} \left( \cdots D^{(\lambda)} + L^{(\lambda)} S R^{(\lambda)} \cdots \right) R^{(2)} \right] R^{(1)}$$

Efficient storage (data-sparse)

Ν	uncomp	comp
8192	537 MB	9.7 MB
131072	137 GB	184 MB

- Fast matrix-vector multiplication (generalized FMM)
- Fast matrix factorization and inverse application

Recursively expand in sparse form:

$$\begin{bmatrix} D^{(1)} & L^{(1)} & & & \\ R^{(1)} & -I & & \\ & -I & D^{(2)} & L^{(2)} & & \\ & & R^{(2)} & \ddots & \ddots & \\ & & & \ddots & D^{(\lambda)} & L^{(\lambda)} & \\ & & & & R^{(\lambda)} & -I \\ & & & & -I & S \end{bmatrix} \begin{bmatrix} x \\ y^{(1)} \\ \vdots \\ \vdots \\ y^{(\lambda)} \\ z^{(\lambda)} \end{bmatrix} = \begin{bmatrix} b \\ 0 \\ 0 \\ \vdots \\ \vdots \\ 0 \\ 0 \end{bmatrix}.$$

This can be treated efficiently using any standard sparse direct solver.

Multilevel inversion formula (for analysis):

$$A^{-1} \approx \mathcal{D}^{(1)} + \mathcal{L}^{(1)} \left[ \mathcal{D}^{(2)} + \mathcal{L}^{(2)} \left( \cdots \mathcal{D}^{(\lambda)} + \mathcal{L}^{(\lambda)} \mathcal{S}^{-1} \mathcal{R}^{(\lambda)} \cdots \right) \mathcal{R}^{(2)} \right] \mathcal{R}^{(1)}$$

Complexities in *d* dimensions (BIEs in d + 1 dimensions):

$$\mathsf{precomp} \sim \begin{cases} \mathsf{N} & \text{if } d = 1, \\ \mathsf{N}^{3(1-1/d)} & \text{if } d > 1, \end{cases} \quad \mathsf{solve} \sim \begin{cases} \mathsf{N} & \text{if } d = 1, \\ \mathsf{N} \log \mathsf{N} & \text{if } d = 2, \\ \mathsf{N}^{2(1-1/d)} & \text{if } d > 2 \end{cases}$$

- Mild assumptions: low-rank off-diagonal blocks, Green's theorem
- Based on numerical linear algebra rather than analytic expansions
- Kernel-independent: Laplace, Stokes, Yukawa, low-frequency Helmholtz, etc.
- Compressed ranks are optimal for the problem at hand
- Like the FMM but with some near-field compression
- Trade accuracy for speed: user-specified precision
- Naturally parallelizable via block-sweep structure

### Laplace FMM



#### Laplace BIE solver



- Less memory-efficient than FMM/GMRES
- Each solve is extremely fast (in elements/sec)

$\epsilon$	$10^{-3}$	$10^{-6}$	10 <sup>-9</sup>
2D	$3.3 imes10^6$	$2.0 imes10^6$	$1.7 imes10^{6}$
3D	$6.0 imes10^5$	$1.4 imes10^5$	$6.2 imes10^4$

#### Poisson electrostatics



$$-\Delta \varphi = 0 \qquad \text{in } \Omega_0$$
$$-\Delta \varphi = \frac{1}{\varepsilon_1} \sum_i q_i \delta(\mathbf{r} - \mathbf{r}_i) \qquad \text{in } \Omega_1$$
$$[\varphi] = \left[ \varepsilon \frac{\partial \varphi}{\partial \nu} \right] = 0 \qquad \text{on } \Sigma$$
$$\frac{N}{\Sigma} \qquad \frac{1}{\Sigma} \sum_{i=1}^{N} \sum_{j=1}^{N} \sum_{i=1}^{N} \sum_{j=1}^{N} \sum_{j=1}^{N} \sum_{j=1}^{N} \sum_{j=1}^{N} \sum_{j=1}^{N} \sum_{i=1}^{N} \sum_{j=1}^{N} \sum_{j=1}^{$$

Ν	7612	19752
FMM/GMRES	12.6 s	26.9 s
RS precomp	151 s	592 s
RS solve	0.03 s	0.08 s

Break-even point: 10-25 solves

#### Multiple scattering



- Each object:  $10\lambda$ 
  - $\begin{bmatrix} A_{11} & A_{12} \\ A_{21} & A_{22} \end{bmatrix} \begin{bmatrix} x_1 \\ x_2 \end{bmatrix} = \begin{bmatrix} b_1 \\ b_2 \end{bmatrix}$
- FMM/GMRES with block preconditioner via RS

$$\begin{bmatrix} A_{11}^{-1} & \\ & A_{22}^{-1} \end{bmatrix}$$

- Unprecon: 700 iterations
- Precon: 10 iterations
- ► 50× speedup

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Rigid-body "docking"

### Main result:

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Extensions:

- Approximate inverse preconditioning
- Local geometric perturbations:

$$\begin{bmatrix} A & B_+ & B_- \\ C_+ & D_+ & D_* \\ C_- & I \end{bmatrix} \begin{bmatrix} x \\ x_+ \\ x_- \end{bmatrix} = \begin{bmatrix} b \\ b_+ \\ 0 \end{bmatrix}$$

Least squares (semi-direct QR)



Compression-based FMM

### Back to biophysics: protein $pK_a$ calculations



$$\mathsf{p} \mathcal{K}_{\mathsf{a}} \equiv -\log_{10} \frac{[\mathsf{A}] \, [\mathsf{H}]}{[\mathsf{A}\mathsf{H}]} = \log_{10} \frac{[\mathsf{A}\mathsf{H}]}{[\mathsf{A}]} + \mathsf{p} \mathsf{H}$$

Ionization behavior is important for many biomolecular phenomena:

- Binding affinities
- Enzymatic activities
- Structural properties



For *M* titrating sites, let  $\theta \in \{0,1\}^M$  denote the protonation state of each site.

$$pK_{i}^{intr} \equiv pK_{i}^{model} - \frac{\beta}{\ln 10} \Delta \Delta G_{A \to A(e_{i})}^{s \to p}$$
  
$$\Delta G_{A \to A(e_{i})} (pH) = -RT \ln 10 (pK_{i}^{intr} - pH)$$
  
$$\Delta G_{A \to A(\theta)} (pH) = -RT \ln 10 \sum_{i} \theta_{i} (pK_{i}^{intr} - pH) + \frac{1}{2} \sum_{i} \theta_{i} \sum_{j \neq i} \theta_{j} \Delta G_{ij}$$

Mean site protonation:

$$\langle \theta_i \rangle (\mathrm{pH}) = \frac{1}{Z} \sum_{\theta} \theta_i e^{-\beta \Delta G_{\mathrm{A} \to \mathrm{A}(\theta)}(\mathrm{pH})}$$

Sample using Markov chain Monte Carlo.

Find  $\mathbf{p}K_i$  such that  $\langle \theta_i \rangle (\mathbf{p}K_i) = 1/2$ .

How to calculate the titrating site interaction energies  $\Delta G_{ij} = q_i^{\mathsf{T}} \varphi_j$ ? Recall:

$$\varphi = \begin{cases} S_{\kappa}\sigma + D_{\kappa}\mu & \text{in }\Omega_{0}, \\ S_{0}\sigma + \alpha D_{0}\mu + \varphi_{s} & \text{in }\Omega_{1}, \end{cases} \quad (I + \lambda K) \begin{bmatrix} \mu \\ \sigma \end{bmatrix} = \lambda \begin{bmatrix} \varphi_{s} \\ -\partial \varphi_{s}/\partial \nu \end{bmatrix}.$$

Therefore,  $\varphi_j = (CA^{-1}B + D)q_j$ , where

$$A = I + \lambda K, \quad B = \lambda \begin{bmatrix} \varphi_{s} \\ -\partial \varphi_{s} / \partial \nu \end{bmatrix},$$
$$C = \begin{bmatrix} D_{0} & \alpha S_{0} \end{bmatrix}, \quad D_{ij} = \begin{cases} 0 & \text{if } i = j, \\ \frac{1}{\varepsilon_{1}} G_{0} \left( \mathbf{r}_{i}, \mathbf{r}_{j} \right) & \text{if } i \neq j. \end{cases}$$

- Calculate  $\varphi_j$  for each site j.
- Compute  $\Delta G_{ij} = q_i^{\mathsf{T}} \varphi_j$  for each site *i*.
- Requires *M* solves in total.
- Compress matrices as direct solver or generalized FMM.

# $pK_a$ algorithm

- Protein preparation
- Matrix precomputation
- Energy calculation
- Monte Carlo sampling
  - Reduced site approximation
  - Multi-site cluster moves
- Estimate pK<sub>i</sub>
  - Error bars

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- Link sites by interaction energy
- Clusters: connected components
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Apply delta method.



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name	PDB ID	residues	atoms	sites
BPTI	4PTI	58	891	18
OMTKY3	20V0	56	813	15
HEWL	2LZT	129	1965	30
RNase A	3RN3	124	1865	34
RNase H	2RN2	155	2474	53

- DoFs: 10,000–30,000
- Energy calc time: 10 s
- Much less memory than classical direct methods
- Much faster solves than iterative methods
- Precomputation is still somewhat expensive





RMSD	4	ε <sub>1</sub> 8	20
BPTI	1.47	0.96	0.82
OMTKY3	1.77	1.07	1.09
HEWL	2.52	1.49	0.79
RNase A	3.22	2.25	0.85

type	number	RMSD
Arg	12/18	1.23
Glu	17/24	1.00
His	8/11	0.92
Lys	11/14	0.79
Tyr	7/9	1.24
all	55/76	1.05

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Similar ideas are also relevant for other biological problems.

- Structure prediction: fixed backbone, rotamer optimization
- Rigid-body docking: like multiple scattering
- Flexible docking: combination of the above

These are all characterized by much larger search spaces and hence enable more efficient amortization of the matrix precomputation costs.

# Summary

- Molecular electrostatics: second-kind boundary integral equation
- Fast direct solver for non-oscillatory integral equations
  - Kernel-independent: Laplace, Stokes, Yukawa, low-frequency Helmholtz
  - Very fast solves following precomputation (  $\sim 0.1~\text{s})$
- Application to protein  $pK_a$  calculations







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Next steps:

- Faster direct solvers: aim for  $\mathcal{O}(N \log N)$
- Other compression-based numerical algorithms
- More realistic electrostatics: inhomogeneous dielectrics, solvent correlations
- Further biological applications: structure prediction, docking