

DO NOT USE PENCIL \*\*\*\*\* DO NOT STAPLE

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Course 565/665 Lecturer Prof. Cavagnero  
Day 2.20.04 Date 9:55 am  
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$$\text{let } g = \sum_{i=1}^t p_i - 1 = 0$$

$$\frac{\partial S/k}{\partial p_i} - \alpha \left( \frac{\partial g}{\partial p_i} \right)_{\#i} = 0 \quad \text{for } i=1, 2, \dots, t.$$

$$\text{or } \sum_{i=1}^t \left[ \left( \frac{\partial S/k}{\partial p_i} \right)_{\#i} - \alpha \left( \frac{\partial g}{\partial p_i} \right)_{\#i} \right] = 0 \quad \dots \quad \textcircled{1}$$

$$\left( \frac{\partial S/k}{\partial p_i} \right)_{\#i} = -( \ln p_i + 1 ), \quad \left( \frac{\partial g}{\partial p_i} \right)_{\#i} = 1$$

So for each independent term in eqn. ①:

$$-( \ln p_i + 1 ) - \alpha = 0$$

$$\ln p_i = - (1 + \alpha)$$

$$p_i^* = e^{-(1+\alpha)}$$

for  
each  $i$

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$P_i^*$ :  $P_i$  that maximize  $\frac{S}{K}$ .

$P_i^*$  is the same for all  $i$ .  $\Rightarrow$  flat distribution

(13). If  $S_{\max}$  + experimental knowledge is available  
 then distribution?  $\downarrow \langle \epsilon_i \rangle$

(14) die toss.

$$\text{Total score: } E = \sum_{i=1}^t \epsilon_i n_i, \quad P_i = \frac{n_i}{N}$$

$$\langle \epsilon_i \rangle = \frac{E}{N} = \sum_{i=1}^t P_i \epsilon_i$$

All constraints:

$$\rightarrow g \text{ ① } \sum_{i=1}^t P_i = 1, \quad \sum_{i=1}^t dP_i = 0$$

$$\rightarrow h \text{ ② } \langle \epsilon_i \rangle = \sum_{i=1}^t P_i \epsilon_i, \quad \sum_{i=1}^t dP_i \epsilon_i = 0$$

$$\left( \frac{\partial S/K}{\partial P_i} \right) - \alpha \left( \frac{\partial g}{\partial P_i} \right) - \beta \left( \frac{\partial h}{\partial P_i} \right) = 0 \quad \text{for all } i.$$

$$\frac{\partial(S/K)}{\partial P_i} = -1 - \ln P_i; \quad \frac{\partial g}{\partial P_i} = 1; \quad \frac{\partial h}{\partial P_i} = \epsilon_i.$$

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$$\text{So } -1 - \ln p_i - \alpha - \beta \epsilon_i = 0$$

$$\ln p_i = -1 - \alpha - \beta \epsilon_i$$

$$p_i^* = e^{-(1+\alpha)} e^{-\beta \epsilon_i}$$

normalize:

$$p_i^* = \frac{p_i^*}{\sum p_i^*} = \frac{e^{-(1+\alpha)} e^{-\beta \epsilon_i}}{\sum (e^{-(1+\alpha)} e^{-\beta \epsilon_i})}$$

$$\therefore p_i^* = \frac{e^{-\beta \epsilon_i}}{\sum_{i=1}^{\dagger} e^{-\beta \epsilon_i}}$$

Boltzmann  
distribution

$$q = \sum_{i=1}^{\dagger} e^{-\beta \epsilon_i}$$

partition function

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