Distribution of Summands in Zeckendorf Decompositions

Steven J. Miller (sjm1@williams.edu) http://www.williams.edu/Mathematics/sjmiller/public_html

Special Session on Additive and Combinatorial Number Theory AMS Sectional, Akron, Ohio, October 21, 2012



Introduction

Goals of the Talk

Intro

- Overview of previous results.
- Highlight techniques: combinatorics, generating fns.
- Interesting generalizations.
- Open problems.



Joint with Olivia Beckwith, Amanda Bower, Louis Gaudet, Rachel Insoft, Shiyu Li, Philip Tosteson.

Previous Results

Fibonacci Numbers:
$$F_{n+1} = F_n + F_{n-1}$$
; $F_1 = 1, F_2 = 2, F_3 = 3, F_4 = 5, ...$

Previous Results

Fibonacci Numbers:
$$F_{n+1} = F_n + F_{n-1}$$
; $F_1 = 1$, $F_2 = 2$, $F_3 = 3$, $F_4 = 5$,....

Zeckendorf's Theorem

Every positive integer can be written uniquely as a sum of non-consecutive Fibonacci numbers.

Example:

$$2012 = 1597 + 377 + 34 + 3 + 1 = F_{16} + F_{13} + F_8 + F_3 + F_1.$$

Previous Results

Fibonacci Numbers:
$$F_{n+1} = F_n + F_{n-1}$$
; $F_1 = 1, F_2 = 2, F_3 = 3, F_4 = 5,...$

Zeckendorf's Theorem

Gaps (Bulk)

Every positive integer can be written uniquely as a sum of non-consecutive Fibonacci numbers.

Example:

$$2012 = 1597 + 377 + 34 + 3 + 1 = F_{16} + F_{13} + F_8 + F_3 + F_1.$$

Lekkerkerker's Theorem (1952)

The average number of summands in the Zeckendorf decomposition for integers in $[F_n, F_{n+1}]$ tends to $\frac{n}{\omega^2+1} \approx .276n$, where $\varphi = \frac{1+\sqrt{5}}{2}$ is the golden mean.

Old Results

Intro

Central Limit Type Theorem

As $n \to \infty$, the distribution of the number of summands in the Zeckendorf decomposition for integers in $[F_n, F_{n+1}]$ is Gaussian.

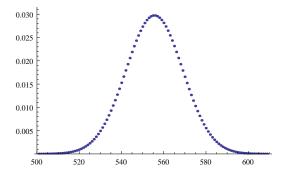


Figure: Number of summands in $[F_{2010}, F_{2011})$; $F_{2010} \approx 10^{420}$.

New Results: Bulk Gaps: $m \in [F_n, F_{n+1})$ and $\phi = \frac{1+\sqrt{5}}{2}$

$$m = \sum_{j=1}^{k(m)=n} F_{i_j}, \quad \nu_{m;n}(x) = \frac{1}{k(m)-1} \sum_{j=2}^{k(m)} \delta\left(x - (i_j - i_{j-1})\right).$$

Theorem (Zeckendorf Gap Distribution)

Gap measures $\nu_{m;n}$ converge almost surely to average gap measure where $P(k) = 1/\phi^k$ for $k \ge 2$.

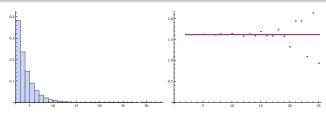


Figure: Distribution of gaps in $[F_{1000}, F_{1001})$: $F_{2010} \approx 10^{208}$

New Results: Longest Gap

Theorem (Longest Gap)

As $n \to \infty$, the probability that $m \in [F_n, F_{n+1})$ has longest gap less than or equal to f(n) converges to

$$\operatorname{Prob}\left(L_n(m) \leq f(n)\right) \ pprox \ \operatorname{e}^{-\operatorname{e}^{\log n - f(n)/\log \phi}}$$

Immediate Corollary: If f(n) grows **slower** or **faster** than $\log n/\log \phi$, then $\operatorname{Prob}(L_n(m) \leq f(n))$ goes to **0** or **1**, respectively.

Preliminaries: The Cookie Problem: Reinterpretation

Reinterpreting the Cookie Problem

The number of solutions to $x_1 + \cdots + x_P = C$ with $x_i \ge 0$ is $\binom{C+P-1}{P-1}$.

Preliminaries: The Cookie Problem: Reinterpretation

Reinterpreting the Cookie Problem

The number of solutions to $x_1 + \cdots + x_P = C$ with $x_i \ge 0$ is $\binom{C+P-1}{P-1}$.

Let $p_{n,k} = \# \{ N \in [F_n, F_{n+1}) : \text{ the Zeckendorf decomposition of } N \text{ has exactly } k \text{ summands} \}.$

For $N \in [F_n, F_{n+1})$, the largest summand is F_n .

Preliminaries: The Cookie Problem: Reinterpretation

Reinterpreting the Cookie Problem

The number of solutions to $x_1 + \cdots + x_p = C$ with $x_i > 0$ is $\binom{C+P-1}{P-1}$.

Let $p_{n,k} = \# \{ N \in [F_n, F_{n+1}) : \text{ the Zeckendorf decomposition of } \}$ N has exactly k summands.

For
$$N \in [F_n, F_{n+1})$$
, the largest summand is F_n .

$$N = F_{i_1} + F_{i_2} + \dots + F_{i_{k-1}} + F_n,$$

$$1 \le i_1 < i_2 < \dots < i_{k-1} < i_k = n, i_j - i_{j-1} \ge 2.$$

$$d_1 := i_1 - 1, d_j := i_j - i_{j-1} - 2 (j > 1).$$

$$d_1 + d_2 + \dots + d_k = n - 2k + 1, d_j \ge 0.$$
Cookie counting $\Rightarrow p_{n,k} = \binom{n-2k+1+k-1}{k-1} = \binom{n-k}{k-1}.$

Gaps (Bulk)

Gaps in the Bulk

For $F_{i_1} + F_{i_2} + \cdots + F_{i_n}$, the gaps are the differences $i_n - i_{n-1}, i_{n-1} - i_{n-2}, \dots, i_2 - i_1$.

Example: For $F_1 + F_8 + F_{18}$, the gaps are 7 and 10.

For
$$F_{i_1} + F_{i_2} + \cdots + F_{i_n}$$
, the gaps are the differences $i_n - i_{n-1}, i_{n-1} - i_{n-2}, \dots, i_2 - i_1$.

Example: For $F_1 + F_8 + F_{18}$, the gaps are 7 and 10.

Let $P_n(k)$ be the probability that a gap for a decomposition in $[F_n, F_{n+1})$ is of length k.

For
$$F_{i_1} + F_{i_2} + \cdots + F_{i_n}$$
, the gaps are the differences $i_n - i_{n-1}, i_{n-1} - i_{n-2}, \dots, i_2 - i_1$.

Example: For $F_1 + F_8 + F_{18}$, the gaps are 7 and 10.

Let $P_n(k)$ be the probability that a gap for a decomposition in $[F_n, F_{n+1})$ is of length k.

What is
$$P(k) = \lim_{n \to \infty} P_n(k)$$
?

For
$$F_{i_1} + F_{i_2} + \cdots + F_{i_n}$$
, the gaps are the differences $i_n - i_{n-1}, i_{n-1} - i_{n-2}, \dots, i_2 - i_1$.

Example: For $F_1 + F_8 + F_{18}$, the gaps are 7 and 10.

Let $P_n(k)$ be the probability that a gap for a decomposition in $[F_n, F_{n+1})$ is of length k.

What is
$$P(k) = \lim_{n \to \infty} P_n(k)$$
?

Can ask similar questions about binary or other expansions: $2012 = 2^{10} + 2^9 + 2^8 + 2^7 + 2^6 + 2^4 + 2^3 + 2^2$

Main Results

Theorem (Base B Gap Distribution)

For base B decompositions,
$$P(0) = \frac{(B-1)(B-2)}{B^2}$$
, and for $k \ge 1$, $P(k) = c_B B^{-k}$, with $c_B = \frac{(B-1)(3B-2)}{B^2}$.

Theorem (Zeckendorf Gap Distribution)

For Zeckendorf decompositions, $P(k) = \frac{1}{d^k}$ for $k \ge 2$, with $\phi = \frac{1+\sqrt{5}}{2}$ the golden mean.

Theorem

Let $H_{n+1} = c_1 H_n + c_2 H_{n-1} + \cdots + c_L H_{n+1-L}$ be a positive linear recurrence of length L where $c_i > 1$ for all 1 < i < L. Then P(i) =

$$\begin{cases} 1 - (\frac{a_1}{C_{Lek}})(\lambda_1^{-n+2} - \lambda_1^{-n+1} + 2\lambda_1^{-1} + a_1^{-1} - 3) & j = 0 \\ \lambda_1^{-1}(\frac{1}{C_{Lek}})(\lambda_1(1 - 2a_1) + a_1) & j = 1 \\ (\lambda_1 - 1)^2 \left(\frac{a_1}{C_{Lek}}\right)\lambda_1^{-j} & j \geq 2 \end{cases}$$

Proof of Fibonacci Result

Lekkerkerker $\Rightarrow \text{ total number of gaps} \sim F_{n-1} \frac{n}{\phi^2 + 1}$.

Proof of Fibonacci Result

Lekkerkerker \Rightarrow total number of gaps $\sim F_{n-1} \frac{n}{d^2+1}$.

Let $X_{i,j} = \#\{m \in [F_n, F_{n+1}): \text{ decomposition of } m \text{ includes } F_i,$ F_i , but not F_q for i < q < j.

Proof of Fibonacci Result

Lekkerkerker \Rightarrow total number of gaps $\sim F_{n-1} \frac{n}{\sqrt{2}+1}$.

Let $X_{i,i} = \#\{m \in [F_n, F_{n+1}): \text{ decomposition of } m \text{ includes } F_i, \}$ F_i , but not F_q for i < q < j.

$$P(k) = \lim_{n \to \infty} \frac{\sum_{i=1}^{n-k} X_{i,i+k}}{F_{n-1} \frac{n}{\phi^2 + 1}}.$$

How many decompositions contain a gap from F_i to F_{i+k} ?

How many decompositions contain a gap from F_i to F_{i+k} ?

Number of choices is $F_{n-k-2-i}F_{i-1}$.

How many decompositions contain a gap from F_i to F_{i+k} ?

Number of choices is $F_{n-k-2-i}F_{i-1}$.

For the indices less than i: F_{i-1} choices. Why? Have F_i , don't have F_{i-1} . Follows by Zeckendorf: like the interval $[F_i, F_{i+1})$ as have F_i , number elements is $F_{i+1} - F_i = F_{i-1}$.

How many decompositions contain a gap from F_i to F_{i+k} ?

Number of choices is $F_{n-k-2-i}F_{i-1}$.

For the indices less than i: F_{i-1} choices. Why? Have F_i , don't have F_{i-1} . Follows by Zeckendorf: like the interval $[F_i, F_{i+1})$ as have F_i , number elements is $F_{i+1} - F_i = F_{i-1}$.

For the indices greater than i + k: $F_{n-k-i-2}$ choices. Why? Have F_n , don't have F_{i+k+1} . Like Zeckendorf with potential summands F_{i+k+2}, \ldots, F_n . Shifting, like summands $F_1, \ldots, F_{n-k-i-1}$, giving $F_{n-k-i-2}$.

Determining P(k) for $k \ge 2$

$$\sum_{i=1}^{n-k} X_{i,i+k} = F_{n-k-1} + \sum_{i=1}^{n-k-2} F_{i-1} F_{n-k-i-2}$$

- $\sum_{i=0}^{n-k-3} F_i F_{n-k-i-3}$ is the x^{n-k-3} coefficient of $(g(x))^2$, where g(x) is the generating function of the Fibonaccis.
- Alternatively, use Binet's formula and get sums of geometric series.

Determining P(k) for $k \ge 2$

$$\sum_{i=1}^{n-k} X_{i,i+k} = F_{n-k-1} + \sum_{i=1}^{n-k-2} F_{i-1} F_{n-k-i-2}$$

- $\sum_{i=0}^{n-k-3} F_i F_{n-k-i-3}$ is the x^{n-k-3} coefficient of $(g(x))^2$, where g(x) is the generating function of the Fibonaccis.
- Alternatively, use Binet's formula and get sums of geometric series.

$$P(k) = C/\phi^k$$
 for a constant C, so $P(k) = 1/\phi^k$.

Proof sketch of almost sure convergence

•
$$m = \sum_{j=1}^{k(m)} F_{i_j}$$
,
 $\nu_{m;n}(\mathbf{x}) = \frac{1}{k(m)-1} \sum_{j=2}^{k(m)} \delta\left(\mathbf{x} - (i_j - i_{j-1})\right)$.

- $\bullet \ \mu_{m,n}(t) = \int x^t d\nu_{m,n}(x).$
- Show $\mathbb{E}_m[\mu_{m:n}(t)]$ equals average gap moments, $\mu(t)$.
- Show $\mathbb{E}_m[(\mu_{m;n}(t) \mu(t))^2]$ and $\mathbb{E}_m[(\mu_{m;n}(t) \mu(t))^4]$ tend to zero.

Key ideas: (1) Replace k(m) with average (Gaussianity); (2) use $X_{i,i+g_1,j,j+g_2}$.



Fibonacci Case Generating Function

 $G_{n,k,f}$ be the number of $m \in [F_n, F_{n+1})$ with k nonzero summands and all gaps less than f(n).

Fibonacci Case Generating Function

 $G_{n,k,f}$ be the number of $m \in [F_n, F_{n+1})$ with k nonzero summands and all gaps less than f(n).

 $G_{n,k,f}$ is the coefficient of x^n for the generating function

$$\frac{1}{1-x} \left[\sum_{j=2}^{f(n)-2} x^j \right]^{k-1}$$

Fibonacci Case Generating Function

 $G_{n,k,f}$ be the number of $m \in [F_n, F_{n+1})$ with k nonzero summands and all gaps less than f(n).

 $G_{n,k,f}$ is the coefficient of x^n for the generating function

$$\frac{1}{1-x}\left[\sum_{j=2}^{f(n)-2}x^{j}\right]^{k-1}$$

Let $m = F_n + F_{n-g_1} + F_{n-g_1-g_2} + \cdots + F_{n-g_1-\dots-g_{n-1}}$, then

- Each gap is ≥ 2 .
- Each gap is < f(n).
- The sum of the gaps of x is $\leq n$.

Gaps uniquely identify m by Zeckendorf's Theorem.

The Combinatorics

 $G_{n,k,f}$ is the n^{th} coefficient of

$$\frac{1}{1-x}\left[x^2+\cdots+x^{f(n)-2}\right]^{k-1}=\frac{x^{2(k-1)}}{1-x}\left(\frac{1-x^{f(n)-3}}{1-x}\right)^{k-1}.$$

 $G_{n,k,f}$ is the n^{th} coefficient of

$$\frac{1}{1-x}\left[x^2+\cdots+x^{f(n)-2}\right]^{k-1}=\frac{x^{2(k-1)}}{1-x}\left(\frac{1-x^{f(n)-3}}{1-x}\right)^{k-1}.$$

For fixed *k* hard to analyze, but only care about sum over *k*.

The Generating Function

Sum over k gives number of $m \in [F_n, F_{n+1})$ with longest gap < f(n), call it $G_{n,f}$.

It's the n^{th} coefficient (up to potentially small algebra errors!) of

$$F(x) = \frac{1}{1-x} \sum_{k=1}^{\infty} \left(\frac{x^2 - x^{f-2}}{1-x} \right)^{k-1} = \frac{x}{1-x-x^2 + x^{f(n)}}.$$

Sum over k gives number of $m \in [F_n, F_{n+1})$ with longest gap < f(n), call it $G_{n,f}$.

It's the n^{th} coefficient (up to potentially small algebra errors!) of

$$F(x) = \frac{1}{1-x} \sum_{k=1}^{\infty} \left(\frac{x^2 - x^{f-2}}{1-x} \right)^{k-1} = \frac{x}{1-x-x^2 + x^{f(n)}}.$$

Use partial fractions and Rouché to find the CDF.

Partial Fractions

Write the roots of $x^f - x^2 - x - 1$ as $\{\alpha_i\}_{i=1}^f$, generating function is

$$F(x) = \frac{x}{1 - x - x^2 + x^{f(n)}} = \sum_{i=1}^{f(n)} \frac{-\alpha_i}{f(n)\alpha_i^{f(n)} - 2\alpha_i^2 - \alpha_i} \sum_{j=1}^{\infty} \left(\frac{x}{\alpha_i}\right)^j.$$

Write the roots of $x^f - x^2 - x - 1$ as $\{\alpha_i\}_{i=1}^f$, generating function is

$$F(x) = \frac{x}{1 - x - x^2 + x^{f(n)}} = \sum_{i=1}^{f(n)} \frac{-\alpha_i}{f(n)\alpha_i^{f(n)} - 2\alpha_i^2 - \alpha_i} \sum_{j=1}^{\infty} \left(\frac{x}{\alpha_i}\right)^j.$$

Take the n^{th} coefficient to find the number of m with gaps less than f(n).

Divide the number of $m \in [F_n, F_{n+1})$ with longest gap < f(n) by the number of m, which is

$$F_{n+1} - F_n = F_{n-1} = 5^{-1/2} \left(\phi^{n-1} - (1/\phi)^{n-1} \right).$$

Theorem

The proportion of $m \in [F_n, F_{n+1})$ with L(x) < f(n) is exactly

$$\sum_{i=1}^{f(n)} \frac{-\sqrt{5}(\alpha_i)}{f(n)\alpha_i^{f(n)} - 2\alpha_i^2 - \alpha_i} \left(\frac{1}{\alpha_i}\right)^{n+1} \frac{1}{(\phi^n - (-1/\phi)^n)}$$

Now, we find out about the roots of $x^f - x^2 - x + 1$.

Rouché and Roots

When f(n) is large $z^{f(n)}$ is very small, for |z| < 1. Thus, by Rouché's theorem from complex analysis:

Lemma

For $f \in \mathbb{N}$ and $f \geq 4$, the polynomial $p_f(z) = z^f - z^2 - z + 1$ has exactly one root z_f with $|z_f| < .9$. Further, $z_f \in \mathbb{R}$ and $z_f = \frac{1}{\phi} + \left|\frac{z_f^f}{z_f + \phi}\right|$, so as $f \to \infty$, z_f converges to $\frac{1}{\phi}$.

We only care about the smallest root.

Getting the CDF

As f grows, only one root goes to $1/\phi$. The other roots don't matter. So,

Getting the CDF

As f grows, only one root goes to $1/\phi$. The other roots don't matter. So,

Theorem

If $\lim_{n\to\infty} f(n) = \infty$, the proportion of m with L(m) < f(n) is, as $n\to\infty$

$$\lim_{n\to\infty} (\phi z_f)^{-n} = \lim_{n\to\infty} \left(1 + \left|\frac{\phi z_f^{t(n)}}{\phi + z_f}\right|\right)^{-n}.$$

If f(n) is bounded, then $P_f = 0$.

Take logarithms, Taylor expand, result follows from algebra.

References

References

References

Beckwith, Bower, Gaudet, Insoft, Li, Miller and Tosteson:
 Bulk gaps for average gap measure: Preprint.

```
http://arxiv.org/abs/1208.5820
```

 Kologlu, Kopp, Miller and Wang: Gaussianity for Fibonacci case: Fibonacci Quarterly.

```
http://arxiv.org/pdf/1008.3204
```

- Miller Wang: Gaussianity in general: JCTA. http://arxiv.org/pdf/1008.3202
- Miller Wang: Survey paper: To appear in CANT Proceedings.

http://arxiv.org/pdf/1107.2718

Appendix: Gaussian Behavior

Generalizing Lekkerkerker: Erdos-Kac type result

Theorem (KKMW 2010)

As $n \to \infty$, the distribution of the number of summands in Zeckendorf's Theorem is a Gaussian.

Sketch of proof: Use Stirling's formula,

$$n! \approx n^n e^{-n} \sqrt{2\pi n}$$

to approximates binomial coefficients, after a few pages of algebra find the probabilities are approximately Gaussian.

Gaps (Bulk)

The probability density for the number of Fibonacci numbers that add up to an integer in $[F_n, F_{n+1}]$ is $f_n(k) = {n-1-k \choose k}/F_{n-1}$. Consider the density for the n+1 case. Then we have, by Stirling

$$f_{n+1}(k) = {n-k \choose k} \frac{1}{F_n}$$

$$= \frac{(n-k)!}{(n-2k)!k!} \frac{1}{F_n} = \frac{1}{\sqrt{2\pi}} \frac{(n-k)^{n-k+\frac{1}{2}}}{k^{(k+\frac{1}{2})}(n-2k)^{n-2k+\frac{1}{2}}} \frac{1}{F_n}$$

plus a lower order correction term.

Also we can write $F_n = \frac{1}{\sqrt{5}}\phi^{n+1} = \frac{\phi}{\sqrt{5}}\phi^n$ for large n, where ϕ is the golden ratio (we are using relabeled Fibonacci numbers where $1 = F_1$ occurs once to help dealing with uniqueness and $F_2 = 2$). We can now split the terms that exponentially depend on n.

$$f_{n+1}(k) = \left(\frac{1}{\sqrt{2\pi}} \sqrt{\frac{(n-k)}{k(n-2k)}} \frac{\sqrt{5}}{\phi}\right) \left(\phi^{-n} \frac{(n-k)^{n-k}}{k^k(n-2k)^{n-2k}}\right).$$

Define

$$N_n = \frac{1}{\sqrt{2\pi}} \sqrt{\frac{(n-k)}{k(n-2k)}} \frac{\sqrt{5}}{\phi}, \quad S_n = \phi^{-n} \frac{(n-k)^{n-k}}{k^k(n-2k)^{n-2k}}$$

Thus, write the density function as

$$f_{n+1}(k) = N_n S_n$$

where N_n is the first term that is of order $n^{-1/2}$ and S_n is the second term with exponential dependence on n.

Model the distribution as centered around the mean by the change of variable $k = \mu + x\sigma$ where μ and σ are the mean and the standard deviation, and depend on n. The discrete weights of $f_n(k)$ will become continuous. This requires us to use the change of variable formula to compensate for the change of scales:

$$f_n(k)dk = f_n(\mu + \sigma x)\sigma dx.$$

Using the change of variable, we can write N_n as

$$\begin{split} N_{n} &= \frac{1}{\sqrt{2\pi}} \sqrt{\frac{n-k}{k(n-2k)}} \frac{\phi}{\sqrt{5}} \\ &= \frac{1}{\sqrt{2\pi n}} \sqrt{\frac{1-k/n}{(k/n)(1-2k/n)}} \frac{\sqrt{5}}{\phi} \\ &= \frac{1}{\sqrt{2\pi n}} \sqrt{\frac{1-(\mu+\sigma x)/n}{((\mu+\sigma x)/n)(1-2(\mu+\sigma x)/n)}} \frac{\sqrt{5}}{\phi} \\ &= \frac{1}{\sqrt{2\pi n}} \sqrt{\frac{1-C-y}{(C+y)(1-2C-2y)}} \frac{\sqrt{5}}{\phi} \end{split}$$

where $C = \mu/n \approx 1/(\phi + 2)$ (note that $\phi^2 = \phi + 1$) and $y = \sigma x/n$. But for large n, the y term vanishes since $\sigma \sim \sqrt{n}$ and thus $v \sim n^{-1/2}$. Thus

$$N_{n} \quad \approx \quad \frac{1}{\sqrt{2\pi n}} \sqrt{\frac{1-C}{C(1-2C)}} \frac{\sqrt{5}}{\phi} = \frac{1}{\sqrt{2\pi n}} \sqrt{\frac{(\phi+1)(\phi+2)}{\phi}} \frac{\sqrt{5}}{\phi} = \frac{1}{\sqrt{2\pi n}} \sqrt{\frac{5(\phi+2)}{\phi}} = \frac{1}{\sqrt{2\pi\sigma^{2}}}$$

since
$$\sigma^2 = n \frac{\phi}{5(\phi+2)}$$
.

For the second term S_n , take the logarithm and once again change variables by $k = \mu + x\sigma$,

$$\begin{split} \log(S_n) &= \log \left(\phi^{-n} \frac{(n-k)^{(n-k)}}{k^k (n-2k)^{(n-2k)}} \right) \\ &= -n \log(\phi) + (n-k) \log(n-k) - (k) \log(k) \\ &- (n-2k) \log(n-2k) \\ &= -n \log(\phi) + (n-(\mu+x\sigma)) \log(n-(\mu+x\sigma)) \\ &- (\mu+x\sigma) \log(\mu+x\sigma) \\ &- (n-2(\mu+x\sigma)) \log(n-2(\mu+x\sigma)) \\ &= -n \log(\phi) \\ &+ (n-(\mu+x\sigma)) \left(\log(n-\mu) + \log\left(1-\frac{x\sigma}{n-\mu}\right) \right) \\ &- (\mu+x\sigma) \left(\log(\mu) + \log\left(1+\frac{x\sigma}{\mu}\right) \right) \\ &- (n-2(\mu+x\sigma)) \left(\log(n-2\mu) + \log\left(1-\frac{x\sigma}{n-2\mu}\right) \right) \\ &= -n \log(\phi) \\ &+ (n-(\mu+x\sigma)) \left(\log\left(\frac{n}{\mu}-1\right) + \log\left(1-\frac{x\sigma}{n-\mu}\right) \right) \\ &- (\mu+x\sigma) \log\left(1+\frac{x\sigma}{\mu}\right) \\ &- (\mu+x\sigma) \log\left(1+\frac{x\sigma}{\mu}\right) \\ &- (n-2(\mu+x\sigma)) \left(\log\left(\frac{n}{\mu}-2\right) + \log\left(1-\frac{x\sigma}{n-2\mu}\right) \right) . \end{split}$$

Note that, since $n/\mu = \phi + 2$ for large n, the constant terms vanish. We have $\log(S_n)$

$$= -n\log(\phi) + (n-k)\log\left(\frac{n}{\mu} - 1\right) - (n-2k)\log\left(\frac{n}{\mu} - 2\right) + (n-(\mu+x\sigma))\log\left(1 - \frac{x\sigma}{n-\mu}\right)$$

$$- (\mu+x\sigma)\log\left(1 + \frac{x\sigma}{\mu}\right) - (n-2(\mu+x\sigma))\log\left(1 - \frac{x\sigma}{n-2\mu}\right)$$

$$= -n\log(\phi) + (n-k)\log(\phi+1) - (n-2k)\log(\phi) + (n-(\mu+x\sigma))\log\left(1 - \frac{x\sigma}{n-\mu}\right)$$

$$- (\mu+x\sigma)\log\left(1 + \frac{x\sigma}{\mu}\right) - (n-2(\mu+x\sigma))\log\left(1 - \frac{x\sigma}{n-2\mu}\right)$$

$$= n(-\log(\phi) + \log\left(\phi^2\right) - \log(\phi)) + k(\log(\phi^2) + 2\log(\phi)) + (n-(\mu+x\sigma))\log\left(1 - \frac{x\sigma}{n-\mu}\right)$$

$$- (\mu+x\sigma)\log\left(1 + \frac{x\sigma}{\mu}\right) - (n-2(\mu+x\sigma))\log\left(1 - 2\frac{x\sigma}{n-2\mu}\right)$$

$$= (n-(\mu+x\sigma))\log\left(1 - \frac{x\sigma}{n-\mu}\right) - (\mu+x\sigma)\log\left(1 + \frac{x\sigma}{\mu}\right)$$

$$- (n-2(\mu+x\sigma))\log\left(1 - 2\frac{x\sigma}{n-2\mu}\right) .$$

Gaps (Bulk)

Finally, we expand the logarithms and collect powers of $x\sigma/n$.

$$\log(S_n) = (n - (\mu + x\sigma)) \left(-\frac{x\sigma}{n - \mu} - \frac{1}{2} \left(\frac{x\sigma}{n - \mu} \right)^2 + \dots \right)$$

$$- (\mu + x\sigma) \left(\frac{x\sigma}{\mu} - \frac{1}{2} \left(\frac{x\sigma}{\mu} \right)^2 + \dots \right)$$

$$- (n - 2(\mu + x\sigma)) \left(-2 \frac{x\sigma}{n - 2\mu} - \frac{1}{2} \left(2 \frac{x\sigma}{n - 2\mu} \right)^2 + \dots \right)$$

$$= (n - (\mu + x\sigma)) \left(-\frac{x\sigma}{n \frac{(\phi+1)}{(\phi+2)}} - \frac{1}{2} \left(\frac{x\sigma}{n \frac{(\phi+1)}{(\phi+2)}} \right)^2 + \dots \right)$$

$$- (\mu + x\sigma) \left(\frac{x\sigma}{\frac{n}{\phi+2}} - \frac{1}{2} \left(\frac{x\sigma}{\frac{n}{\phi+2}} \right)^2 + \dots \right)$$

$$- (n - 2(\mu + x\sigma)) \left(-\frac{2x\sigma}{n \frac{\phi}{\phi+2}} - \frac{1}{2} \left(\frac{2x\sigma}{n \frac{\phi}{\phi+2}} \right)^2 + \dots \right)$$

$$= \frac{x\sigma}{n} n \left(-\left(1 - \frac{1}{\phi+2} \right) \frac{(\phi+2)}{(\phi+1)} - 1 + 2\left(1 - \frac{2}{\phi+2} \right) \frac{\phi+2}{\phi} \right)$$

$$- \frac{1}{2} \left(\frac{x\sigma}{n} \right)^2 n \left(-2 \frac{\phi+2}{\phi+1} + \frac{\phi+2}{\phi+1} + 2(\phi+2) - (\phi+2) + 4 \frac{\phi+2}{\phi} \right)$$

$$+ O\left(n(x\sigma/n)^3 \right)$$

$$\log(S_n) = \frac{x\sigma}{n} n \left(-\frac{\phi + 1}{\phi + 2} \frac{\phi + 2}{\phi + 1} - 1 + 2 \frac{\phi}{\phi + 2} \frac{\phi + 2}{\phi} \right)$$

$$-\frac{1}{2} \left(\frac{x\sigma}{n} \right)^2 n (\phi + 2) \left(-\frac{1}{\phi + 1} + 1 + \frac{4}{\phi} \right)$$

$$+ O\left(n \left(\frac{x\sigma}{n} \right)^3 \right)$$

$$= -\frac{1}{2} \frac{(x\sigma)^2}{n} (\phi + 2) \left(\frac{3\phi + 4}{\phi(\phi + 1)} + 1 \right) + O\left(n \left(\frac{x\sigma}{n} \right)^3 \right)$$

$$= -\frac{1}{2} \frac{(x\sigma)^2}{n} (\phi + 2) \left(\frac{3\phi + 4 + 2\phi + 1}{\phi(\phi + 1)} \right) + O\left(n \left(\frac{x\sigma}{n} \right)^3 \right)$$

$$= -\frac{1}{2} x^2 \sigma^2 \left(\frac{5(\phi + 2)}{\phi n} \right) + O\left(n (x\sigma/n)^3 \right).$$

But recall that

$$\sigma^2 = \frac{\phi n}{5(\phi + 2)}.$$

Also, since $\sigma \sim n^{-1/2}$, $n\left(\frac{x\sigma}{n}\right)^3 \sim n^{-1/2}$. So for large n, the $O\left(n\left(\frac{x\sigma}{n}\right)^3\right)$ term vanishes. Thus we are left with

$$\log S_n = -\frac{1}{2}x^2$$

$$S_n = e^{-\frac{1}{2}x^2}.$$

Hence, as *n* gets large, the density converges to the normal distribution:

$$f_n(k)dk = N_n S_n dk$$

$$= \frac{1}{\sqrt{2\pi\sigma^2}} e^{-\frac{1}{2}x^2} \sigma dx$$

$$= \frac{1}{\sqrt{2\pi}} e^{-\frac{1}{2}x^2} dx.$$

Generalizations

Generalizing from Fibonacci numbers to linearly recursive sequences with arbitrary nonnegative coefficients.

$$H_{n+1} = c_1 H_n + c_2 H_{n-1} + \cdots + c_L H_{n-L+1}, \ n \ge L$$

with $H_1 = 1$, $H_{n+1} = c_1 H_n + c_2 H_{n-1} + \cdots + c_n H_1 + 1$, n < L, coefficients $c_i \ge 0$; $c_1, c_L > 0$ if $L \ge 2$; $c_1 > 1$ if L = 1.

- Zeckendorf: Every positive integer can be written uniquely as $\sum a_i H_i$ with natural constraints on the a_i 's (e.g. cannot use the recurrence relation to remove any summand).
- Lekkerkerker
- Central Limit Type Theorem

References

Generalizing Lekkerkerker

Generalized Lekkerkerker's Theorem

The average number of summands in the generalized Zeckendorf decomposition for integers in $[H_n, H_{n+1})$ tends to Cn + d as $n \to \infty$, where C > 0 and d are computable constants determined by the c_i's.

$$C = -\frac{y'(1)}{y(1)} = \frac{\sum_{m=0}^{L-1} (s_m + s_{m+1} - 1)(s_{m+1} - s_m)y^m(1)}{2\sum_{m=0}^{L-1} (m+1)(s_{m+1} - s_m)y^m(1)}.$$

$$s_0 = 0, s_m = c_1 + c_2 + \dots + c_m.$$

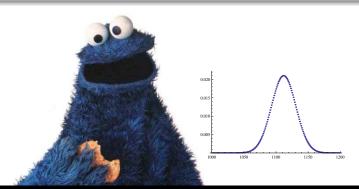
$$y(x) \text{ is the root of } 1 - \sum_{m=0}^{L-1} \sum_{j=s_m}^{s_{m+1}-1} x^j y^{m+1}.$$

$$y(1) \text{ is the root of } 1 - c_1 y - c_2 y^2 - \dots - c_L y^L.$$

Central Limit Type Theorem

Central Limit Type Theorem

As $n \to \infty$, the distribution of the number of summands, i.e., $a_1 + a_2 + \cdots + a_m$ in the generalized Zeckendorf decomposition $\sum_{i=1}^m a_i H_i$ for integers in $[H_n, H_{n+1}]$ is Gaussian.



Example: the Special Case of L = 1, $c_1 = 10$

$$H_{n+1} = 10H_n$$
, $H_1 = 1$, $H_n = 10^{n-1}$.

- Legal decomposition is decimal expansion: $\sum_{i=1}^{m} a_i H_i$: $a_i \in \{0, 1, ..., 9\}$ $(1 < i < m), a_m \in \{1, ..., 9\}$.
- For $N \in [H_n, H_{n+1})$, m = n, i.e., first term is $a_n H_n = a_n 10^{n-1}$.
- A_i: the corresponding random variable of a_i.
 The A_i's are independent.
- For large n, the contribution of A_n is immaterial. A_i (1 $\leq i < n$) are identically distributed random variables with mean 4.5 and variance 8.25.
- Central Limit Theorem: $A_2 + A_3 + \cdots + A_n \rightarrow$ Gaussian with mean 4.5n + O(1) and variance 8.25n + O(1).

Far-difference Representation

Theorem (Alpert, 2009) (Analogue to Zeckendorf)

Every integer can be written uniquely as a sum of the $\pm F_n$'s, such that every two terms of the same (opposite) sign differ in index by at least 4 (3).

Example: $1900 = F_{17} - F_{14} - F_{10} + F_6 + F_2$.

K: # of positive terms, L: # of negative terms.

Generalized Lekkerkerker's Theorem

As $n \to \infty$, E[K] and $E[L] \to n/10$.

 $E[K] - E[L] = \varphi/2 \approx .809.$

Central Limit Type Theorem

As $n \to \infty$, K and L converges to a bivariate Gaussian.

•
$$\operatorname{corr}(K, L) = -(21 - 2\varphi)/(29 + 2\varphi) \approx -.551,$$

 $\varphi = \frac{\sqrt{5}+1}{2}$

Generating Function (Example: Binet's Formula)

Binet's Formula

$$F_1 = F_2 = 1; \ F_n = \frac{1}{\sqrt{5}} \left[\left(\frac{1+\sqrt{5}}{2} \right)^n - \left(\frac{-1+\sqrt{5}}{2} \right)^n \right].$$

• Recurrence relation:
$$\boldsymbol{F}_{n+1} = \boldsymbol{F}_n + \boldsymbol{F}_{n-1}$$
 (1)

• Generating function:
$$g(x) = \sum_{n>0} F_n x^n$$
.

(1)
$$\Rightarrow \sum_{n\geq 2} \mathbf{F}_{n+1} x^{n+1} = \sum_{n\geq 2} \mathbf{F}_n x^{n+1} + \sum_{n\geq 2} \mathbf{F}_{n-1} x^{n+1}$$

 $\Rightarrow \sum_{n\geq 3} \mathbf{F}_n x^n = \sum_{n\geq 2} \mathbf{F}_n x^{n+1} + \sum_{n\geq 1} \mathbf{F}_n x^{n+2}$
 $\Rightarrow \sum_{n\geq 3} \mathbf{F}_n x^n = x \sum_{n\geq 2} \mathbf{F}_n x^n + x^2 \sum_{n\geq 1} \mathbf{F}_n x^n$
 $\Rightarrow g(x) - \mathbf{F}_1 x - \mathbf{F}_2 x^2 = x(g(x) - \mathbf{F}_1 x) + x^2 g(x)$
 $\Rightarrow g(x) = x/(1-x-x^2)$.

Partial Fraction Expansion (Example: Binet's Formula)

- Generating function: $g(x) = \sum_{n>0} F_n x^n = \frac{x}{1-x-x^2}$.
- Partial fraction expansion:

$$\Rightarrow g(x) = \frac{x}{1 - x - x^2} = \frac{1}{\sqrt{5}} \left(\frac{\frac{1 + \sqrt{5}}{2}x}{1 - \frac{1 + \sqrt{5}}{2}x} - \frac{\frac{-1 + \sqrt{5}}{2}x}{1 - \frac{-1 + \sqrt{5}}{2}x} \right).$$

Coefficient of x^n (power series expansion):

$$\mathbf{F}_n = \frac{1}{\sqrt{5}} \left[\left(\frac{1+\sqrt{5}}{2} \right)^n - \left(\frac{-1+\sqrt{5}}{2} \right)^n \right]$$
 - Binet's Formula! (using geometric series: $\frac{1}{1-r} = 1 + r + r^2 + r^3 + \cdots$).

Differentiating Identities and Method of Moments

Differentiating identities

Example: Given a random variable X such that

$$Pr(X = 1) = \frac{1}{2}$$
, $Pr(X = 2) = \frac{1}{4}$, $Pr(X = 3) = \frac{1}{8}$,

then what's the mean of X (i.e., E[X])?

Solution: Let
$$f(x) = \frac{1}{2}x + \frac{1}{4}x^2 + \frac{1}{8}x^3 + \dots = \frac{1}{1-x/2} - 1$$
.

$$f'(x) = 1 \cdot \frac{1}{2} + 2 \cdot \frac{1}{4}x + 3 \cdot \frac{1}{8}x^2 + \dots$$

$$f'(1) = 1 \cdot \frac{1}{2} + 2 \cdot \frac{1}{4} + 3 \cdot \frac{1}{8} + \dots = E[X].$$

$$f'(1) = 1 \cdot \frac{1}{2} + 2 \cdot \frac{1}{4} + 3 \cdot \frac{1}{8} + \dots = E[X]$$

• Method of moments: Random variables X_1, X_2, \ldots If the ℓ^{th} moment $E[X_n^{\ell}]$ converges to that of the standard normal distribution $(\forall \ell)$, then X_n converges to a Gaussian.

Standard normal distribution:

$$2m^{\text{th}}$$
 moment: $(2m-1)!! = (2m-1)(2m-3)\cdots 1$, $(2m-1)^{\text{th}}$ moment: 0.

New Approach: Case of Fibonacci Numbers

 $p_{n,k} = \# \{ N \in [F_n, F_{n+1}) : \text{ the Zeckendorf decomposition of } \}$ *N* has exactly *k* summands}.

Recurrence relation:

$$N \in [F_{n+1}, F_{n+2}): N = F_{n+1} + F_t + \cdots, t \leq n-1.$$

$$p_{n+1,k+1} = p_{n-1,k} + p_{n-2,k} + \cdots$$

$$p_{n,k+1} = p_{n-2,k} + p_{n-3,k} + \cdots$$

$$\Rightarrow p_{n+1,k+1} = p_{n,k+1} + p_{n-1,k}.$$

- Generating function: $\sum_{n,k>0} p_{n,k} x^k y^n = \frac{y}{1-y-xy^2}$. Partial fraction expansion:

$$\frac{y}{1 - y - xy^2} = -\frac{y}{y_1(x) - y_2(x)} \left(\frac{1}{y - y_1(x)} - \frac{1}{y - y_2(x)} \right)$$
where $y_1(x)$ and $y_2(x)$ are the roots of $1 - y - xy^2 = 0$.

Coefficient of y^n : $g(x) = \sum_{k \ge 0} p_{n,k} x^k$.

New Approach: Case of Fibonacci Numbers (Continued)

 K_n : the corresponding random variable associated with k.

$$g(x) = \sum_{k>0} p_{n,k} x^k$$
.

Differentiating identities:

$$g(1) = \sum_{k>0} p_{n,k} = F_{n+1} - F_n,$$

$$g'(x) = \sum_{k>0} k p_{n,k} x^{k-1}, g'(1) = g(1) E[K_n],$$

$$(xg'(x))' = \sum_{k>0} k^2 p_{n,k} x^{k-1},$$

$$(xg'(x))' |_{x=1} = g(1) E[K_n^2],$$

$$(x(xg'(x))')' |_{x=1} = g(1) E[K_n^3], ...$$

Similar results hold for the centralized K_n :

$$K_n' = K_n - E[K_n].$$

• Method of moments (for normalized K'_n):

$$E[(K'_n)^{2m}]/(SD(K'_n))^{2m} \to (2m-1)!!,$$

 $E[(K'_n)^{2m-1}]/(SD(K'_n))^{2m-1} \to 0. \Rightarrow K_n \to Gaussian.$

New Approach: General Case

Let $p_{n,k} = \# \{ N \in [H_n, H_{n+1}) : \text{ the generalized Zeckendorf decomposition of } N \text{ has exactly } k \text{ summands} \}.$

Recurrence relation:

Fibonacci:
$$p_{n+1,k+1} = p_{n,k+1} + p_{n,k}$$
.

General:
$$p_{n+1,k} = \sum_{m=0}^{L-1} \sum_{j=s_m}^{s_{m+1}-1} p_{n-m,k-j}$$
. where $s_0 = 0$, $s_m = c_1 + c_2 + \cdots + c_m$.

• Generating function:

Fibonacci:
$$\frac{y}{1-y-xy^2}$$
.

General:

$$\frac{\sum_{n \leq L} p_{n,k} x^k y^n - \sum_{m=0}^{L-1} \sum_{j=s_m}^{s_{m+1}-1} x^j y^{m+1} \sum_{n < L-m} p_{n,k} x^k y^n}{1 - \sum_{m=0}^{L-1} \sum_{j=s_m}^{s_{m+1}-1} x^j y^{m+1}}$$

New Approach: General Case (Continued)

Partial fraction expansion:

Fibonacci:
$$-\frac{y}{y_1(x)-y_2(x)}\left(\frac{1}{y-y_1(x)}-\frac{1}{y-y_2(x)}\right)$$
.

General:

$$-\frac{1}{\sum_{j=s_{l-1}}^{s_{l-1}} x^{j}} \sum_{i=1}^{L} \frac{B(x,y)}{(y-y_{i}(x)) \prod_{j\neq i} (y_{j}(x)-y_{i}(x))}.$$

$$B(x,y) = \sum_{n \leq L} p_{n,k} x^k y^n - \sum_{m=0}^{L-1} \sum_{j=s_m}^{s_{m+1}-1} x^j y^{m+1} \sum_{n < L-m} p_{n,k} x^k y^n,$$

$$y_i(x)$$
: root of $1 - \sum_{m=0}^{L-1} \sum_{j=s_m}^{s_{m+1}-1} x^j y^{m+1} = 0$.

Coefficient of y^n : $g(x) = \sum_{n,k>0} p_{n,k} x^k$.

- Differentiating identities
- Method of moments: implies $K_n \to Gaussian$.