BDO 3

Generator	Auditor	CIK	EntityRegistrantName	Total	EntityComments
GoXBRL	BDO	0001005699	MAGICJACK VOCALTEC LTD	2	CFE: Reversed equity concepts
S2 Filings	BDO	0001550603	MALVERN BANCORP, INC.	3	CFE: After tax concept used to report before tax fact, Income before income tax expense
Certent (was Rivet)	BDO	0000080172	NATIONAL PRESTO INDUSTRIES INC	1	CFE: Report two net cash flow from discontinued operations facts, conflict with cash flow statement facts.
Workiva (WebFilings)	BDO	0001002517	Nuance Communications, Inc.	1	CFE: Inconsistent revenue facts, us-gaap:Revenues and us-gaap:SalesRevenueNet.
Workiva (WebFilings)	BDO	0001477200	Rocket Fuel Inc.	2	CFE: Conflict between income after tax concept us-gaap:IncomeLossFromContinuingOperations, and net income loss.
CompSci	BDO	0000797465	STANLEY FURNITURE CO INC.	1	CFE: Some issue how CF from discontinued operations reported.
Advanced Computer Innovations	BDO	0001060409	SUNVESTA, INC.	2	CFE: Fact value for us-gaap:OperatingExpenses entered as NEGATIVE, should be POSTITIVE.
Workiva (WebFilings)	BDO	0001347613	SYNERGY PHARMACEUTICALS, INC.	1	CFE: Inconsistency between net cash flow concepts for continuing and total; both reported but values are different with no discontinued reported.
Novaworks Software	BDO	0001094084	TELKONET INC	1	CFE: IS line item Recurring reported using WHOLE concept us-gaap:CostOfRevenue, then used PART to report total cost of revenues.
EDGARfilings PROfile	BDO	0000320121	TELOS CORP	1	CFE: Improper use of redeemable noncontrolling interest concept off of balance sheet.
Workiva (WebFilings)	BDO	0001213037	Trovagene, Inc.	2	CFE: Inappropriate extension concept for comprehensive income, trov:Totalcomprehensiveincomelossnetoftax
Workiva (WebFilings)	BDO	0001384072	Vanguard Natural Resources, LLC	1	CFE: Conflicting equity concepts, us-gaap:PartnersCapital - 736,819,000; us-gaap:MembersEquity -743,813,000

MAGICJACK VOCALTEC LTD

Reversed the concepts used to represent the equity attributable to parent and equity (parent + noncontrolling interest). Switch the concepts, then this filing will be fine.

Current liabilities:		
Accounts payable	2,790,000	1,086,000
Income tax payable	1,527,000	xsi:nil
Accrued expenses and other current liabilities	8,426,000	6,284,000
Deferred revenue, current portion	48,507,000	52,554,000
Total current liabilities	61,250,000	59,924,000
Deferred revenue, net of current portion	44,201,000 [1]	50,146,000 [1]
Other non-current liabilities	10,866,000	11,098,000
Total liabilities	116,317,000	121,168,000
Commitments and contingencies (Note 10)	xsi:nil	xsi:nil
Capital equity		
Ordinary shares, No par value; 100,000 shares authorized; 25,039 and 25,036 shares issued at December 31, 2016 and 2015, respectively	111,783,000	111,773,000
Additional paid-in capital	13,567,000	14,573,000
Treasury stock (8,988 and 9,426 shares at December 31, 2016 and 2015, respectively)	(120,300,000)	(126,772,000)
Retained earnings	53,785,000	48,094,000
Total magicJack VocalTec, LTD. shareholders' equity	58,835,000	47,668,000
Noncontrolling interest	(635,000)	xsi:nil
Total capital equity	58,200,000	47,668,000
Total liabilities and capital equity	174,517,000	168,836,000

(annotation: us-gaap:StockholdersEquityIncludingPortionAttributableToNoncontrollingInterest)

(annotation: us-gaap:StockholdersEquity)

See US GAAP XBRL Taxonomy:

Stockholders' Equity, Including Portion Attributable to Noncontrolling Interest

Calculations

104000 - Statement - Statement of Financial Position, Classified

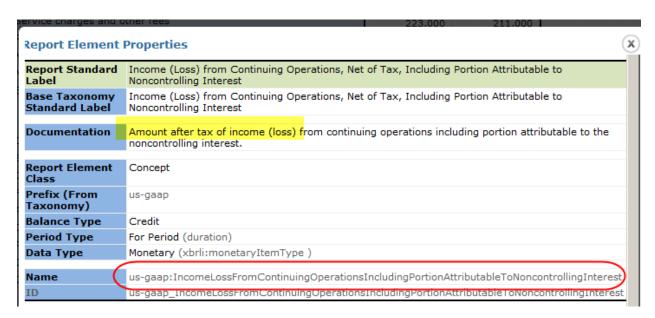|		
	Stockholders' Equity Attributable to Parent	Cr
+	Stockholders' Equity Attributable to Noncontrolling Interest	Cr
	Stockholders' Equity, Including Portion Attributable to Noncontrolling Interest	Cr

MALVERN BANCORP, INC.

http://www.sec.gov/Archives/edgar/data/1550603/000161577417000444/0001615774-17-000444-index.htm

Used an AFTER TAX concept to represent a BEFORE TAX line item:

Note the documentation:

NATIONAL PRESTO INDUSTRIES INC

The cash flow statement is contradicted by a disclosure. What is going on is that the CONTINUING concepts are used to represent the operating, investing, and financing cash flows; but the discontinued operations are NOT mentioned on the cash flow statement but are mentioned in the disclosure shown below:

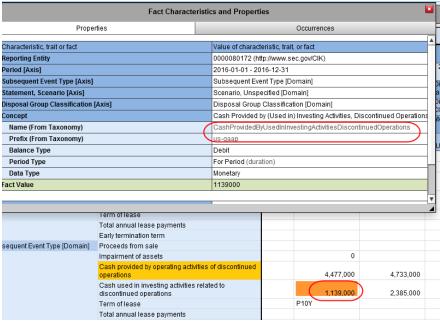| Net Cash Flow from Operating Activities [Roll Up]		
Net Cash Flow from Operating Activities, Continuing		fac:NetCashFlowFromOperatingActivitiesContinuing[us-gaap:NetCashProvidedByUsedInOperatingActivitiesContinuingOperations [66,376,000]]
	66,376,000	⊞
Net Cash Flow from Operating Activities, Discontinued		fac:NetCashFlowFromOperatingActivitiesDiscontinued[us-gaap:CashProvidedByUsedInOperatingActivitiesDiscontinuedOperations [4,477,000]]
	4,477,000	⊞
Net Cash Flow from Operating Activities		fac:NetCashFlowFromOperatingActivities[70,853,000] = fac:NetCashFlowFromOperatingActivitiesContinuing[us-gaap:NetCashProvidedByUsedInOperatingActivitiesContinuingOperations [66,376,000]] + fac:NetCashFlowFromOperatingActivitiesDiscontinued [us-gaap:CashProvidedByUsedInOperatingActivitiesDiscontinuedOperations [4,477,000]]
	70,853,000	⊞
Net Cash Flow from Investing Activities [Roll Up]		
Net Cash Flow from Investing Activities, Continuing		fac:NetCashFlowFromInvestingActivitiesContinuing[us-gaap:NetCashProvidedByUsedInInvestingActivitiesContinuingOperations [-60,846,000]]
	(60,846,000)	⊞
Net Cash Flow from Investing Activities, Discontinued		fac:NetCashFlowFromInvestingActivitiesDiscontinued[us-gaap:CashProvidedByUsedInInvestingActivitiesDiscontinuedOperations [1,139,000]]
	1,139,000	⊞
Net Cash Flow from Investing Activities		fac:NetCashFlowFromInvestingActivities[-59,707,000] = fac:NetCashFlowFromInvestingActivitiesContinuing[us-gaap:NetCashProvidedByUsedInInvestingActivitiesContinuingOperations [-60,846,000]] + fac:NetCashFlowFromInvestingActivitiesDiscontinued [us-gaap:CashProvidedByUsedInInvestingActivitiesDiscontinuedOperations [1,139,000]]
	(59,707,000)	⊞

Cash flow statement:

Changes in operating accounts:			
Accounts receivable, net	(13,539,000)	708,000	16,536,000
Inventories	(7,528,000)	(9,398,000)	8,144,000
Other assets and current assets	us-gaap:NetCashProvidedByUsedInOperatingActivitiesContinuingOperations		
Accounts payable and accrued liabilities	12,145,000	(2,684,000)	(6,033,000)
Federal and state income taxes receivable/payable	4,077,000	3,864,000	(1,455,000)
Net cash provided by operating activities	66,376,000	46,275,000	73,213,000
Cash flows from investing activities:			
Marketable securities purchased	(86,119,000)	(20,170,000)	(8,976,000)
Marketable securities - maturities and sales	33,863,000	10,306,000	22,959,000
Purchase of property, plant and equipment	(6,950,000)	(6,461,000)	(11,287,000)
Note issued	(2,419,000)		
Proceeds from insurance settlement	us-gaap:NetCashProvidedByUsedInInvestingActivitiesContinuingOperations		
Acquisition of intangible assets			
Sale of property, plant and equipment	3,000	25,000	307,000
Acquisition of businesses, net of cash acquired			(10,534,000)
Net cash used in investing activities	(60,846,000)	(16,300,000)	(7,531,000)
Cash flows from financing activities:			
Dividends paid	(35,___,000)	(__,__4,000)	(34,954,___)

4

Disclosure:

41801 - Disclosure - Discontinued Operations (Narrative) (Details)	Disposal Groups, Including Discontinued Operations [Table]	

Fact Characteristics and Properties		
Properties	Occurrences	
Characteristic, trait or fact	Value of characteristic, trait, or fact	
Reporting Entity	0000080172 (http://www.sec.gov/CIK)	
Period [Axis]	2016-01-01 - 2016-12-31	
Subsequent Event Type [Axis]	Subsequent Event Type [Domain]	
Statement, Scenario [Axis]	Scenario, Unspecified [Domain]	
Disposal Group Classification [Axis]	Disposal Group Classification [Domain]	
Concept	Cash Provided by (Used in) Operating Activities, Discontinued Operations	
Name (From Taxonomy)	CashProvidedByUsedInOperatingActivitiesDiscontinuedOperations	
Prefix (From Taxonomy)	us-gaap	
Balance Type	Debit	
Period Type	For Period (duration)	
Data Type	Monetary	
Fact Value	4477000	

	Term of lease		
	Total annual lease payments		
	Early termination term		
Subsequent Event Type [Domain]	Proceeds from sale		
	Impairment of assets	0	
	Cash provided by operating activities of discontinued operations	4,477,000	4,733,000
	Cash used in investing activities related to discontinued operations	1,139,000	2,385,000
	Term of lease	P10Y	
	Total annual lease payments		
	Early termination term	P5Y	

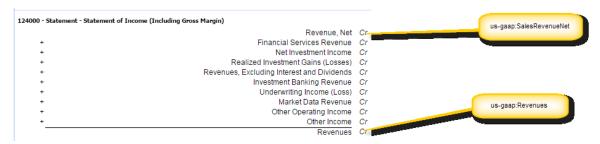| 41801 - Disclosure - Discontinued Operations (Narrative) (Details)	Disposal Groups, Including Discontinued Operations [Table]	

Fact Characteristics and Properties		
Properties	Occurrences	
Characteristic, trait or fact	Value of characteristic, trait, or fact	
Reporting Entity	0000080172 (http://www.sec.gov/CIK)	
Period [Axis]	2016-01-01 - 2016-12-31	
Subsequent Event Type [Axis]	Subsequent Event Type [Domain]	
Statement, Scenario [Axis]	Scenario, Unspecified [Domain]	
Disposal Group Classification [Axis]	Disposal Group Classification [Domain]	
Concept	Cash Provided by (Used in) Investing Activities, Discontinued Operations	
Name (From Taxonomy)	CashProvidedByUsedInInvestingActivitiesDiscontinuedOperations	
Prefix (From Taxonomy)	us-gaap	
Balance Type	Debit	
Period Type	For Period (duration)	
Data Type	Monetary	
Fact Value	1139000	

	Term of lease		
	Total annual lease payments		
	Early termination term		
sequent Event Type [Domain]	Proceeds from sale		
	Impairment of assets	0	
	Cash provided by operating activities of discontinued operations	4,477,000	4,733,000
	Cash used in investing activities related to discontinued operations	1,139,000	2,385,000
	Term of lease	P10Y	
	Total annual lease payments		

Nuance Communications, Inc.

Fact determination of fac:Revenues		
1	us-gaap:Revenues	496,019,000
2	us-gaap:SalesRevenueNet	487,658,000

This is the relation between those concepts per the US GAAP XBRL Taxonomy:

http://xbrlview.fasb.org/yeti/resources/yeti-gwt/Yeti.jsp#tax~(id~161*v~5016)!con~(id~3559162)!net~(a~3190*l~772)!lang~(code~en-us)!path~(g~92625*p~0_0_1_0_0_0_0_0_0_0_0_2)!rg~(rg~32*p~12)

124000 - Statement - Statement of Income (Including Gross Margin)

Revenue, Net	Cr
Financial Services Revenue	Cr
Net Investment Income	Cr
Realized Investment Gains (Losses)	Cr
Revenues, Excluding Interest and Dividends	Cr
Investment Banking Revenue	Cr
Underwriting Income (Loss)	Cr
Market Data Revenue	Cr
Other Operating Income	Cr
Other Income	Cr
Revenues	Cr

Income statement: SECOND concept:

Statement [Line Items]	Period [Axis]	
	2016-10-01 - 2016-12-31	2015-10-01 - 2015-12-31
Document Period End Date	2016-12-31	
Revenues:		
Professional services and hosting	253,417,000	227,135,000
Product and licensing	151,752,000	179,050,000
Maintenance and support	82,489,000	79,930,000
Total revenues	487,658,000	486,115,000
Cost of revenues:		

Segment disclosure: FIRST concept:

2443404 - Disclosure - Segment and Geographic Information and Significant Customers (Classification of Revenue by Major

| Rendering ▼ | ⤢ ⬜ 🔄 =ǁ ⚒ 📋 |

Reporting Entity [Axis]		0001002517 (http://ww
Consolidation Items [Axis]		Consolidation Items

		Period [Axis]		
		2016-10-01 - 2016-12-31		
		Geographical [Axis]		
Revenues from External Customers and Long-Lived Assets [Line Items]	UNITED STATES	International [Member]	Geographical [Domain]	U
Segment Revenues	349,170,000	138,488,000	496,019,000	
Total revenues			487,658,000	

Fact Characteristics and Properties ✖

Properties	Occurrences

Characteristic, trait or fact	Value of characteristic, trait, or fact
Reporting Entity	0001002517 (http://www.sec.gov/CIK)
Period [Axis]	2016-10-01 - 2016-12-31
Consolidation Items [Axis]	Consolidation Items [Domain]
Geographical [Axis]	Geographical [Domain]
▽ Concept	Revenues
Name (From Taxonomy)	Revenues
Prefix (From Taxonomy)	us-gaap
Balance Type	Credit
Period Type	For Period (duration)
Data Type	Monetary
Fact Value	496019000
Units	USD

Rocket Fuel Inc.

http://www.sec.gov/Archives/edgar/data/1477200/000147720017000044/0001477200-17-000044-index.htm

There is a conflict/contradiction caused by representing a before tax fact and an after tax fact with the exact same value; in addition income tax expense is explicitly reported which should represent the difference between those two facts. And so, what is reported is illogical because of the contradiction.

These are the conflicting concepts:

The FIRST is used on the income statement to represent this line item:

The SECOND is used in this disclosure to represent this line item:

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| Reporting Entity [Axis] | | 0001477200 (http://www.sec.gov/CIK) | | | |

		Period [Axis]			
		2016-01-01 - 2016-12-31			2015-01-01 - 2015-12-31
		Income Tax Authority [Axis]			Income Tax Authority [Axis]	Inc
Income Tax Examination [Line Items]	Federal	State	Income Tax Authority [Domain]	Income Tax Authority [Domain]	A
Amount			13,800,000	29,800,000	
Income tax (benefit) provision			1,125,000	1,221,000	
Foreign			(273,000)	(253,000)	
State			0	(327,000)	
Federal			14,000	14,000	
Foreign			1,379,000	1,778,000	
State			5,000	9,000	
Federal					
Operating Loss Carryforwards					
Charitable contributions					
Deferred Tax Assets, Other Tax C					
Accrued liabilities and allowances					
Stock compensation					
Deferred Tax Assets, Tax Credit C Research					
Undistributed Earnings of Foreign					
Excess Deduction Not to be Reco Option Exercise Deduction Reduc					
State income taxes, net of federal					
Foreign rate differential					
Goodwill Impairment					
Change in valuation allowance					
Meals and entertainment					
Research credits					
Effective Income Tax Rate Recon Costs					
Other					
Total provision			-0.0175	-0.0058	
International			2,065,000	1,836,000	
Total			(64,570,000)	(209,324,000)	

Fact Characteristics and Properties ✖

| Properties | Occurrences |

Characteristic, trait or fact	Value of characteristic, trait, or fact
Reporting Entity	0001477200 (http://www.sec.gov/CIK)
Period [Axis]	2016-01-01 - 2016-12-31
Income Tax Authority [Axis]	Income Tax Authority [Domain]
▼ **Concept**	Income (Loss) from Continuing Operations Attributable to Parent
Name (From Taxonomy)	IncomeLossFromContinuingOperations
Prefix (From Taxonomy)	us-gaap
Balance Type	Credit
Period Type	For Period (duration)
Data Type	Monetary
Fact Value	-64570000
Units	USD

| Income Tax Examination [Line Items] ▽ | rows |

STANLEY FURNITURE CO INC.

http://www.sec.gov/Archives/edgar/data/797465/000151316217000052/0001513162-17-000052-index.htm

Inconsistency between reported concepts. What is going on is that on the cash flow statement the line item "Net cash (used in) provided by operating activities" is represented by the TOTAL (continuing + discontinued) concept but SHOULD have used the CONTINUING concept because the DISCONTINUED is reported separately below:

Net Cash Flow from Operating Activities [Roll Up]		
Net Cash Flow from Operating Activities, Continuing		fac:NetCashFlowFromOperatingActivitiesContinuing[-2,580,000] = fac:NetCashFlowFromOperatingActivities[us-gaap:NetCashProvidedByUsedInOperatingActivities[-2,593,000]] - fac:NetCashFlowFromOperatingActivitiesDiscontinued[us-gaap:CashProvidedByUsedInOperatingActivitiesDiscontinuedOperations[-13,000]]
	(2,580,000)	
Net Cash Flow from Operating Activities, Discontinued		fac:NetCashFlowFromOperatingActivitiesDiscontinued[us-gaap:CashProvidedByUsedInOperatingActivitiesDiscontinuedOperations[-13,000]]
	(13,000)	
Net Cash Flow from Operating Activities		fac:NetCashFlowFromOperatingActivities[us-gaap:NetCashProvidedByUsedInOperatingActivities[-2,593,000]]
	(2,593,000)	

Cash flow statement:

Cash from continued Dumping and Subsidy Offset Act, net	1,103,000	5,308,000
Interest paid, net	(191,000)	(987,000)
Income tax payments	(510,000)	(105,000)
Net cash (used in) provided by operating activities	(2,593,000)	4,589,000
Cash flows from investing activities:		
Proceeds from surrender of corporate-owned life insurance policies	28,139,000	
Net cash used by financing activities	(27,804,000)	(5,474,000)
Cash flows from discontinued operations:		
Cash (used in) provided by operating activities	(13,000)	1,282,000
Net cash (used in) provided by discontinued operations	(13,000)	1,282,000
Net (decrease) increase cash	(2,285,000)	913,000

SUNVESTA, INC.

The fact used to represent the concept "us-gaap:OperatingExpenses" was entered as a NEGATIVE value rather than a POSITIVE value:

SYNERGY PHARMACEUTICALS, INC.

http://www.sec.gov/Archives/edgar/data/1347613/000134761317000003/0001347613-17-000003-index.htm

Contradiction/conflict between two facts. One could perhaps make the case that this is a rounding issue; HOWEVER, to do that correctly what should have occurred is that the SAME CONCEPT should be used and TWO FACTS created with different decimals values (i.e. as opposed to what is going on here which is to use two different concepts which mean two DIFFERENT THINGS to represent this information)

Net Cash Flow from Operating Activities [Roll Up]		
Net Cash Flow from Operating Activities, Continuing	(129,800,000)	fac:NetCashFlowFromOperatingActivitiesContinuing[us-gaap:NetCashProvidedByUsedInOperatingActivitiesContinuingOperations [-129,800,000]]
Net Cash Flow from Operating Activities, Discontinued	0	fac:NetCashFlowFromOperatingActivitiesDiscontinued[0] = 0
Net Cash Flow from Operating Activities	(129,753,000)	fac:NetCashFlowFromOperatingActivities[us-gaap:NetCashProvidedByUsedInOperatingActivities[-129,753,000]]

Cash flow statement:

Security deposit		(180,000)	(69,000)
Accounts payable and accrued expenses	11,546,000	1,867,000	316,000
Prepaid expenses and other current assets	2,416,000	531,000	(124,000)
Accrued interest expense on senior convertible notes	(1,694,000)	(512,000)	2,500,000
Total Adjustments	68,854,000	16,511,000	6,644,000
Net Cash used in Operating Activities	(129,753,000)	(100,989,000)	(89,064,000)
Cash Flows From Investing Activities:			
Net sales (purchases) of available-for-sale securities	50,097,000	(200,000)	0
Additions to property and equipment	(297,000)	(50,000)	(17,000)

Disclosure:

Reporting Entity [Axis]		0001347613 (http://www.sec.gov/CIK)		
		Period [Axis]		
Organization, Consolidation and Presentation of Financial Statements [Abstract]		2016-01-01 - 2016-12-31	2015-01-01 - 2015-12-31	2014-12-31
Organization, Consolidation and Presentation of Financial Statements [Abstract]				
Cash and cash equivalents		82,387,000	61,653,000	146,470,00
Cash, cash equivalents, and available for sale securities		111,800,000		
Net cash provided by (used in) operating activities		(129,800,000)	(101,000,000)	
Working capital		59,500,000	95,500,000	
Available-for-sale securities		0	50,097,000	

Fact Characteristics and Properties

Properties	Occurrences

Characteristic, trait or fact	Value of characteristic, trait, or fact
Reporting Entity	0001347613 (http://www.sec.gov/CIK)
Period [Axis]	2016-01-01 - 2016-12-31
Concept	Net Cash Provided by (Used in) Operating Activities Continuing Operations
Name (From Taxonomy)	NetCashProvidedByUsedInOperatingActivitiesContinuingOperations
Prefix (From Taxonomy)	us-gaap
Balance Type	
Period Type	For Period (duration)
Data Type	Monetary
Fact Value	-129800000
Units	USD
Decimals (rounding)	-5

TELKONET INC

Per the US GAAP XBRL Taxonomy this is the relation between cost of revenues related concepts:

http://xbrlview.fasb.org/yeti/resources/yeti-gwt/Yeti.jsp#tax~(id~161*v~5016)!con~(id~3547327)!net~(a~3190*l~772)!lang~(code~en-us)!path~(g~92625*p~0_0_1_0_0_0_0_0_0_0_0_1_3)!rg~(rg~32*p~12)

Income statement: reversed a relation, the WHOLE was used as a PART and the PART was used as a WHOLE:

TELOS CORP

Two facts are reported as PART OF liabilities that are temporary equity per the US GAAP XBRL Taxoomy:

us-gaap:RedeemableNoncontrollingInterestEquityPreferredCarryingAmount = 127742000

us-gaap:RedeemableNoncontrollingInterestEquityOtherCarryingAmount = 2092000

Trovagene, Inc.

First, the statement of comprehensive income was not reported next to the income statement which is required:

100100... ...teme... ...nsolidated B...nce Sh...	...tateme...	
1001501 - Statement - Consolidated Balance Sheets (Parenthetical)	Statement	Detail
1002000 - Statement - Consolidated Statements of Operations and Comprehensive Loss	Statement	Detail
1003000 - Statement - Consolidated Statements of Stockholders' Equity (Deficit)	Statement	Detail
1004000 - Statement - Consolidated Statements of Cash Flows	Statement	Detail
1005000 - Statement - Consolidated Statements of Comprehensive Loss Statement	Statement	Detail
2101100 - Disclosure - Business Overview and Liquidity	Disclosure	TextBlock
2102100 - Disclosure - Basis of Presentation and Summary of Significant Accounting Pol	Disclosure	TextBlock
2103100 - Disclosure - Supplementary Balance Sheet Information	Disclosure	TextBlock
2104100 - Disclosure - Stockholders' Equity	Disclosure	TextBlock
2105100 - Disclosure - Stock-Based Compensation	Disclosure	TextBlock
2106100 - Disclosure - Derivative Financial Instruments - Warrants	Disclo...	TextBlock

Second, there is no way that such a high-level concept such as the one shown below would be required to be extended as is the case here: either that extension concept is wrong or a concept is missing from the US GAAP XBRL Taxonomy. Further, this should be reviewed as other concepts appear wrong:

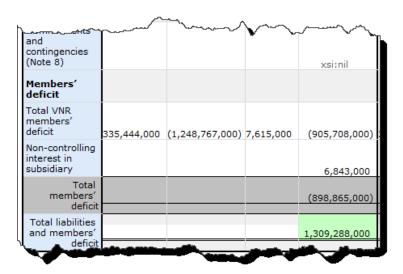| Statement of Comprehensive Income [Abstract]	Period [Axis]		
	2016-10-01 - 2016-12-31	2015-10-01 - 2015-12-31	2014-01-01 - 2014-12-31
Statement of Comprehensive Income [Abstract]			
Net loss			(14,325,484)
Unrealized loss from foreign currency translation	(1,708)	0	0
Unrealized loss on securities available-for-sale	(9,065)	0	0
Other Comprehensive Income (Loss), Net of Tax	(10,773)	0	0
Total comprehensive income (loss), net of tax	(39,214,492)	(27,471,094)	(14,325,484)
Preferred Stock Dividends, Income Statement Impact			(23,015)
Comprehensive Income (Loss), Net o... ...x, Attributable to Parent	(39,238,732)	(27,495,334)	(14,348,499)

trov:ComprehensiveIncomeLossAvailabletoCommonStockholdersBasic

16

Vanguard Natural Resources, LLC

http://www.sec.gov/Archives/edgar/data/1384072/000138407217000044/0001384072-17-000044-index.htm

Both of these facts are reported. Either one of two things is going on: (1) these facts are conflicting or (2) these are DUPLICATE facts: The FIRST is equivalent to TOTAL EQUITY, the SECOND is equivalent to PARENT EQUITY; so there is NO WAY the values can be the same because of the NONCONTROLLING INTEREST which clearly exists:

us-gaap:LimitedLiabilityCompanyLlcMembersEquityIncludingPortionAttributableToNoncontrollingInterest = -898,865,000

us-gaap:PartnersCapital -898,865,000

Balance sheet:

Statement of changes in equity: