

TOPIARY BENEFIT PLAN INVESTOR FUND LLC

Form NSAR-B

May 31, 2005

PAGE 1
000 B000000 03/31/2005
000 C000000 0001274202
000 D000000 N
000 E000000 NF
000 F000000 Y
000 G000000 N
000 H000000 N
000 I000000 6.1
000 J000000 A
001 A000000 THE TOPIARY FUND FOR BPI LLC
001 B000000 811-21480
001 C000000 9086083000
002 A000000 25 DEFOREST AVE.
002 B000000 SUMMIT
002 C000000 NJ
002 D010000 07901
002 D020000 2154
003 000000 Y
004 000000 N
005 000000 N
006 000000 N
007 A000000 N
007 B000000 0
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007 C010200 2
007 C010300 3
007 C010400 4
007 C010500 5
007 C010600 6
007 C010700 7
007 C010800 8
007 C010900 9
007 C011000 10
008 A000001 DB INVESTMENT MANAGERS, INC.
008 B000001 A
008 C000001 801-38039
008 D010001 SUMMIT
008 D020001 NJ
008 D030001 07901
008 D040001 2154
010 A000001 PFPC INC.
010 B000001 85-1196
010 C010001 WILMINGTON
010 C020001 DE
010 C030001 19809
010 A000002 INVESTMENT CO. CAPITAL CORP.
010 B000002 801-29557
010 C010002 BALTIMORE
010 C020002 MD
010 C030002 21202
011 A000001 SCUDDER DISTRIBUTORS, INC.
PAGE 2
011 B000001 8-47765
011 C010001 CHICAGO
011 C020001 IL
011 C030001 60606
011 C040001 5808
012 A000001 PFPC INC.

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012 B000001 85-1196
012 C010001 WILMINGTON
012 C020001 DE
012 C030001 19809
013 A000001 PRICEWATERHOUSECOOPERS LLP
013 B010001 NEW YORK
013 B020001 NY
013 B030001 10036
014 A000001 BANKERS TRUST ARGENTINA S.A.
014 B000001 8-0000
014 A000002 BENDER MENKUL DEGERLER A.S.
014 B000002 8-0000
014 A000003 BT OPERA TRADING S.A.
014 B000003 8-0000
014 A000004 CREDITEX, INC.
014 B000004 8-051918
014 A000005 DB EQUITY LIMITED
014 B000005 8-0000
014 A000006 DB FOREX CORP.
014 B000006 8-0000
014 A000007 DB INTERNATIONAL (ASIA) LIMITED
014 B000007 8-0000
014 A000008 DB SECURITIES S.A.
014 B000008 8-0000
014 A000009 DB UK BANK LIMITED
014 B000009 8-0000
014 A000010 DEUTSCHE BANK AKTIENGESELLSCHAFT/COLOMBO
014 B000010 8-0000
014 A000011 DEUTSCHE BANK AKTIENGESELLSCHAFT / AUCKLAND
014 B000011 8-0000
014 A000012 DEUTSCHE BANK AKTIENGESELLSCHAFT / BANGALORE
014 B000012 8-0000
014 A000013 DEUTSCHE BANK AKTIENGESELLSCHAFT / CALCUTTA
014 B000013 8-0000
014 A000014 DEUTSCHE BANK AKTIENGESELLSCHAFT / CHENNAI
014 B000014 8-0000
014 A000015 DEUTSCHE BANK AKTIENGESELLSCHAFT / COLOMBO
014 B000015 8-0000
014 A000016 DEUTSCHE BANK AKTIENGESELLSCHAFT / HELSINKI
014 B000016 8-0000
014 A000017 DEUTSCHE BANK AKTIENGESELLSCHAFT / MANILA
014 B000017 8-0000
014 A000018 DEUTSCHE BANK AKTIENGESELLSCHAFT / MUMBAI
014 B000018 8-0000
014 A000019 DEUTSCHE BANK AKTIENGESELLSCHAFT / NEW DELHI
PAGE 3
014 B000019 8-0000
014 A000020 DEUTSCHE BANK AKTIENGESELLSCHAFT / PRAG
014 B000020 8-0000
014 A000021 DEUTSCHE BANK AKTIENGESELLSCHAFT / STOCKHOLM
014 B000021 8-0000
014 A000022 DEUTSCHE BANK AKTIENGESELLSCHAFT / ZURICH
014 B000022 8-0000
014 A000023 DEUTSCHE BANK CORRETORA DE VALORES S.A.
014 B000023 8-0000
014 A000024 DEUTSCHE BANK SECURITIES INC.
014 B000024 8-017822
014 A000025 DEUTSCHE BANK SECURITIES INC / ATLANTA BRANCH
014 B000025 8-0000
014 A000026 DEUTSCHE BANK SECURITIES INC / BALTIMORE
014 B000026 8-0000
014 A000027 DEUTSCHE BANK SECURITIES INC / BOSTON BRANCH

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014 B000027 8-0000
014 A000028 DEUTSCHE BANK SECURITIES INC / CHICAGO BRANCH
014 B000028 8-0000
014 A000029 DEUTSCHE BANK SECURITIES INC / DALLAS BRANCH
014 B000029 8-0000
014 A000030 DEUTSCHE BANK SECURITIES INC / GREENWICH
014 B000030 8-0000
014 A000031 DEUTSCH BANK SECURITIES INC / HOUSTON BRANCH
014 B000031 8-0000
014 A000032 DEUTSCHE BANK SECURITIES INC / LOS ANGELES
014 B000032 8-0000
014 A000033 DEUTSCHE BANK SECURITIES INC / PALM BEACH
014 B000033 8-0000
014 A000034 DEUTSCHE BANK SECURITIES INC / PHILA. BRANCH
014 B000034 8-0000
014 A000035 DEUTSCHE BANK SECURITIES INC / SAN FRANCISCO
014 B000035 8-0000
014 A000036 DEUTSCHE BANK SECURITIES INC / WASH DC BRANCH
014 B000036 8-0000
014 A000037 DEUTSCHE BANK SECURITIES INC /WINSTON-SALEM
014 B000037 8-0000
014 A000038 DEUTSCHE BANK SECURITIES LIMITED
014 B000038 8-0000
014 A000039 DEUTSCHE BANK SOCIETA DI INTERMEDIAZIONE
014 B000039 8-0000
014 A000040 DEUTSCHE BANK SOCIETA PER AZIONI
014 B000040 8-0000
014 A000041 DEUTSCHE CANADA INVESTOR SERVICES CO.
014 B000041 8-0000
014 A000042 DEUTSCHE CAPITAL MARKETS AUSTRALIA LIMITED
014 B000042 8-0000
014 A000043 DEUTSCHE EQUITIES INDIA PRIVATE LIMITED
014 B000043 8-0000
014 A000044 DEUTSCHE FUTURES AUSTRALIA LIMITED
014 B000044 8-0000
PAGE 4
014 A000045 DEUTSCHE FUTURES SINGAPORE PTE LTD
014 B000045 8-0000
014 A000046 DEUTSCHE REGIS PARTNERS INC.
014 B000046 8-0000
014 A000047 DEUTSCHE SECURITIES (INDIA) PRIVATE LIMITED
014 B000047 8-0000
014 A000048 DEUTSCHE SECURITIES (PROPRIETARY) LIMITED
014 B000048 8-0000
014 A000049 DEUTSCHE SECURITIES ASIA LIMITED
014 B000049 8-0000
014 A000050 DEUTSCHE SECURITIES ASIA LTD, SINGAPORE
014 B000050 8-0000
014 A000051 DEUTSCHE SECURITIES ASIA LIMITED / TAIPEI
014 B000051 8-0000
014 A000052 DEUTSCHE SECURITIES AUSTRALIA LIMITED
014 B000052 8-031670
014 A000053 DEUTSCHE SECURITIES CORREDORES DE BOLSA LTDA
014 B000053 8-0000
014 A000054 DEUTSCHE SECURITIES KOREA CO.
014 B000054 8-0000
014 A000055 DEUTSCHE SECURITIES LIMITED
014 B000055 8-0000
014 A000056 DEUTSCHE SECURITIES LIMITED / TOKYO BRANCH
014 B000056 8-0000
014 A000057 DEUTSCHE SECURITIES NEW ZEALAND LIMITED
014 B000057 8-0000

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014 A000058 DEUTSCHE SECURITIES SOCIEDAD DE BOLSA S.A.
014 B000058 8-0000
014 A000059 DEUTSCHE SECURITIES VENEZUELA S.A.
014 B000059 8-0000
014 A000060 DETUSCHE SECURITIIES, SA DE CV, CASA DE BOLSA
014 B000060 8-0000
014 A000061 DEUTSCHE SECURITIES, SOCIEDAD DE VALORES Y
014 B000061 8-0000
014 A000062 DMG & PARTNERS SECURITIES PTE LTD.
014 B000062 8-0000
014 A000063 IBOXX LTD
014 B000063 8-0000
014 A000064 K&N KENANGA HOLDING BHD
014 B000064 8-0000
014 A000065 KENANGA DEUTSCHE FUTURES SDN BHD
014 B000065 8-0000
014 A000066 MARKET AXESS HOLDINGS INC.
014 B000066 8-0000
014 A000067 MIZUHO CORPORATE BANK (GERMANY) AKTIENGESELL
014 B000067 8-0000
014 A000068 MORTGAGE RAMP INC.
014 B000068 8-0000
014 A000069 OAO DB SECURITIES (KAZAKHSTAN)
014 B000069 8-0000
014 A000070 OOO DEUTSCHE BANK
PAGE 5
014 B000070 8-0000
014 A000071 OTC DERIV LIMITED
014 B000071 8-0000
014 A000072 P.A.S. PRO ACTIVE SALES S.A.
014 B000072 8-0000
014 A000073 PT DEUTSCHE SECURITIES INDONESIA
014 B000073 8-0000
014 A000074 PT VENDHANA INDONESIA
014 B000074 8-0000
014 A000075 SCUDDER DISTRIBUTORS INC.
014 B000075 8-047765
014 A000076 SCUDDER INVESTOR SERVICES, INC.
014 B000076 8-000298
014 A000077 SWAPS WIRE LIMITED
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014 A000078 TISCO SECURITIES CO., LTD.
014 B000078 8-0000
014 A000079 TISCO SECURITIES HONG KONG LIMTIED
014 B000079 8-0000
014 A000080 UFG LIMITED
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014 A000081 YIELD BROKER PTY LTD
014 B000081 8-0000
014 A000082 ZAO KAPITALNEFT (IN MEMBER'S VOLUNTARY LIQ.)
014 B000082 8-0000
014 A000083 BLACKROCK US LOW DURATION BOND FUND
014 B000083 8-0000
014 A000084 LSV VALUE EQUITY FUND
014 B000084 8-0000
014 A000085 QUAKER SMALL CAP VALUE FUND I
014 B000085 8-0000
014 A000086 DELETE
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014 A000091 DEUTSCHE SECURITISATION AUSTRALIA PTY LIMITED
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 014 A000092 DEUTSCHE STRUCTURED FINANCE AUSTRALIA LTD
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 014 A000093 DEUTSCHE UNIT TRUST MANAGERS LIMITED
 014 B000093 8-0000
 014 A000094 NEWBRIDGE LIMITED
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 014 A000095 DMG & PARTNERS SECURITIES PTE LTD
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 015 A000001 PFPC TRUST CO.
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 015 C010001 PHILADELPHIA
 015 C020001 PA
 015 C030001 19153

PAGE 6

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077 A000000 Y

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080 A000000 FEDERAL INSURANCE CO. OF CHUBB GROUP

080 C000000 5000

081 A000000 Y

081 B000000 2

082 A000000 Y

082 B000000 250

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085 B000000 N

088 A000000 N

088 B000000 N

088 C000000 N

088 D000000 N

SIGNATURE MARIELENA GLASSMAN

TITLE TREASURER