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TOPIARY BENEFIT PLAN INVESTOR FUND LLC  
Form NSAR-B  
May 31, 2005

PAGE 1  
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000 C000000 0001274202  
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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  
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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  
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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 SECURTIIES, 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  
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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  
014 B000077 8-0000  
014 A000078 TISCO SECURITIES CO., LTD.  
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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  
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014 A000092 DEUTSCHE STRUCTURED FINANCE AUSTRALIA LTD  
014 B000092 8-0000  
014 A000093 DEUTSCHE UNIT TRUST MANAGERS LIMITED  
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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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PAGE 11

080 A000000 FEDERAL INSURANCE CO. OF CHUBB GROUP

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088 A000000 N

088 B000000 N

088 C000000 N

088 D000000 N

SIGNATURE MARIELENA GLASSMAN

TITLE TREASURER