

EXHIBIT D-1
Mission Statement

**MISSION STATEMENT OF BSDR LLC
AND ITS BOARD OF DIRECTORS**

BSDR LLC (the “Company”) operates a swap data repository (“SDR”) registered with the Commodity Futures Trading Commission (the “CFTC”). The purpose of an SDR is to provide a centralized recordkeeping facility for swap transaction data in order to enhance transparency, promote standardization, and reduce systemic risk in swap markets. In furtherance of this mission, the Company will comply with the regulatory requirements and obligations applicable to an SDR in order to serve the interests of its members, market participants, and the various supervisory authorities tasked with regulating financial markets. Such obligations include, among others:

- Acceptance and maintenance of swap data according to standards prescribed by the CFTC;
- Confirmation with both counterparties of a swap of the accuracy of submitted swap data;
- Maintenance of the swap data described in part 45 of the regulations of the CFTC in such form and manner prescribed by the CFTC;
- Provision of direct electronic access to the CFTC or any designee of the CFTC;
- Real-time public reporting of swap data in the form and frequency required by the CFTC;
- Establishing automated systems for monitoring, screening, and analyzing swap data as directed by the CFTC;
- Establishing automated systems for monitoring, screening and analyzing end-user clearing exemption claims as directed by the CFTC;
- Maintenance of user privacy and protection of confidential swap data that is not subject to real-time public reporting;
- Making swap data available to other domestic and foreign regulators on a confidential basis;
- Adopting and establishing appropriate emergency policies and procedures, including business continuity and disaster recovery plans, according to standards prescribed by the CFTC;
- Designating an individual to serve as a chief compliance officer who shall comply with the regulations of the CFTC; and
- Subjecting itself to inspection and examination by the CFTC.

The Company’s Board of Directors will exercise its obligations of oversight and guidance to further these goals in a manner consistent with applicable legal and regulatory expectations and standards.